



Office of the County Manager

500 S Grand Central Pky 6th Fl • Box 551111 • Las Vegas NV 89155-1111
(702) 455-3530 • Fax (702) 455-3558

Donald G. Burnette, County Manager
Yolanda T. King, Chief Financial Officer

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer



May 27, 2016

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2016-17.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$375,809,075 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$74,597,622,262.

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$123,489,749.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rates may be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rates will be lowered.

2. Eighty-six (86) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,489,150,183 in expenditures.
3. Twenty-seven (27) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,950,467,236.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$124,451,138 and twenty (20) governmental type funds with estimated expenditures of \$20,344,838. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

BOARD OF COUNTY COMMISSIONERS

STEVE SISOLAK, Chairman • LARRY BROWN, Vice Chairman
SUSAN BRAGER • CHRIS GIUNCHIGLIANI • MARILYN KIRKPATRICK • MARY BETH SCOW • LAWRENCE WEEKLY
DONALD G. BURNETTE, County Manager

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION:


I, Donald G. Burnette
County Manager

certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

APPROVED BY THE GOVERNING BOARD:

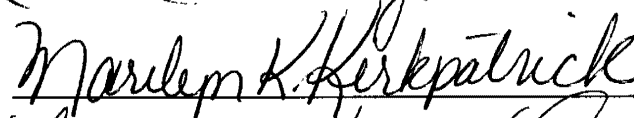
(Signatures not required for Tentative Budget)

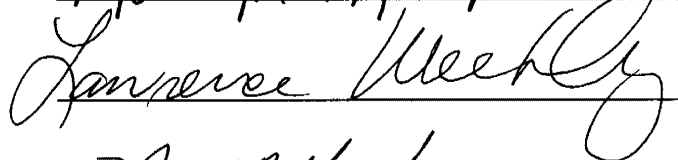
Chairman

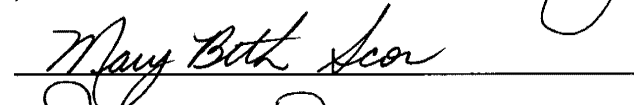

Lawrence D. Brown III

Vice Chairman


Chris Amador


Marleyn K. Kirkpatrick


Lorraine Weebly


Mary Beth Scott


Susan Boyer

Signed: 

Date: May 27, 2016

Schedule of Notice of Public Hearing
Date and Time: Monday, May 16, 2016, 10 a.m.
Publication Date: May 6, 2016
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2016-17**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$588,487,063	\$613,635,532	\$623,749,962	\$0	\$ 623,749,962
Other Taxes	63,969,238	63,651,000	65,154,000	0	65,154,000
Licenses and Permits	298,590,456	293,596,795	300,053,649	26,727,550	326,781,199
Intergovernmental Resources	1,553,148,939	1,642,459,289	1,794,202,031	64,508,150	1,858,710,181
Charges for Services	161,921,040	167,195,020	163,828,020	1,652,974,361	1,816,802,381
Fines and Forfeits	23,543,831	22,419,371	24,067,550	0	24,067,550
Special Assessment	26,786,564	20,960,000	21,588,489	0	21,588,489
Miscellaneous	124,352,897	129,135,030	119,600,096	37,835,049	157,435,145
TOTAL REVENUES	2,840,800,028	2,953,052,037	3,112,243,797	1,782,045,110	4,894,288,907
EXPENDITURES-EXPENSES:					
General Government	154,892,317	182,128,409	610,162,498	304,425,814	914,588,312
Judicial	200,037,522	215,692,486	263,826,841	4,140,715	267,967,556
Public Safety	1,200,473,307	1,283,256,707	1,407,245,655	50,485,334	1,457,730,989
Public Works	596,284,755	579,621,901	1,226,470,122	9,343,950	1,235,814,072
Sanitation	0	0	0	0	0
Health	114,871,244	125,258,016	152,928,141	2,683,758	155,611,899
Welfare	147,561,560	159,905,762	179,272,492	0	179,272,492
Culture and Recreation	21,547,796	25,764,705	171,371,954	16,355,189	187,727,143
Community Support	16,386,615	27,928,060	43,671,782	0	43,671,782
Intergovernmental Expenditures	108,099,987	111,312,924	123,575,455	0	123,575,455
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	208,800,614	208,800,614
Hospitals	0	0	0	646,067,384	646,067,384
Transit Systems	0	0	0	0	0
Airports	0	0	0	708,164,478	708,164,478
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	124,889,997	143,336,205	170,661,699	0	170,661,699
Debt Service: - Interest	142,171,031	140,180,857	149,258,382	0	149,258,382
Interest Cost\Fiscal Charges	273,259,677	368,042,781	11,050,000	0	11,050,000
TOTAL EXPENDITURES-EXPENSES	3,100,475,808	3,362,428,813	4,509,495,021	1,950,467,236	6,459,962,257
Excess of Revenues over (under) Expenditures-Expenses	(259,675,780)	(409,376,776)	(1,397,251,224)	(168,422,126)	(1,565,673,350)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	380,237,005	394,370,501	8,000,000	0	8,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,044,883,649	1,136,159,927	1,228,050,393	50,303,504	1,278,353,897
Operating Transfers (out)	1,140,990,526	1,197,386,729	1,277,104,951	1,248,946	1,278,353,897
TOTAL OTHER FINANCING SOURCES (USES)	284,130,128	333,143,699	(41,054,558)	49,054,558	8,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	24,454,348	(76,233,077)	(1,438,305,782)	(119,367,568)	(1,557,673,350)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,276,185,806	2,301,354,510	2,225,121,433	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	714,356	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,301,354,510	2,225,121,433	786,815,651	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,301,354,510	\$ 2,225,121,433	\$ 786,815,651		

** Does not trace to Ending Fund Balance at 6/30/2014.
There was a \$180 transposition error in the Actual 2014 column, as well as a \$1 rounding error as compared to the FY2014-15 CAFR. This is noted in the Budget Message of the Tentative Budget for FY2016-17 on page 4 of 10 at #4 and #5.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	1,357	1,351	1,467
Judicial	1,931	1,934	1,996
Public Safety	2,350	2,393	2,418
Public Works	364	369	393
Sanitation	341	352	375
Health	614	611	627
Welfare	146	159	160
Culture and Recreation	457	455	512
Community Support	13	15	13
Intergovernmental/Other	140	127	127
TOTAL GENERAL GOVERNMENT	7,712	7,766	8,087
Utilities			
Hospitals	3,500	3,278	3,334
Airports	1,658	1,663	1,663
Other			
TOTAL	12,870	12,707	13,085
Metro/Detention	4,883	5,132	5,236

POPULATION (AS OF JULY 1)	2,118,353	2,191,000	2,225,000
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	62,898,942,089	69,258,468,466	74,586,653,697
Net Proceeds of Mines (NPM)*	6,000,000	8,000,000	10,968,565
TOTAL ASSESSED VALUE	62,904,942,089	69,266,468,466	74,597,622,262

OPERATING TAX RATE

General Fund	0.4470	0.4470	0.4599
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300

DEBT TAX RATE

General Fund			
Debt Service Funds	0.0129	0.0129	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

* The Nevada Dept. of Taxation may change NPM after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

** The sum of tax rates is equal to the \$0.0500 Capital Acquisition tax levy. Per AB 543 of the 2009 Legislature, a portion of the tax rate diverted to the State.

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	74,586,653,697	533,145,402	0.4699	350,482,686	80,556,112	269,926,574
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	10,968,565	78,403	SAME AS ABOVE	51,541	0	51,541
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	74,597,622,262	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	11,189,643	0.0150	11,189,643	2,571,487	8,618,156
E. Medical Indigent - NRS 428.285	0.1000	"	74,597,622	0.1000	74,597,622	17,143,246	57,454,376
F. Capital Acquisition - NRS 354.59815	0.0500	"	37,298,811	0.0500	37,298,811	8,571,623	28,727,188
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0852	"	63,557,174	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	14,322,743	0.0192	14,322,743	3,291,503	11,031,240
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2694	XXXXXXXXXX	200,965,993	0.1842	137,408,819	31,577,859	105,830,960
M. Subtotal A, B, C, L	0.9842	XXXXXXXXXX	734,189,798	0.6541	487,943,046	112,133,971	375,809,075
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9842	XXXXXXXXXX	734,189,798	0.6541	487,943,046	112,133,971	375,809,075

Clark County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	161,009,494	353,560,000	275,263,917	0.4791	340,506,487		302,971,169	1,433,311,067
HUD and State Housing Grants	1,501,741				21,075,815			22,577,556
Road	25,779,921				35,001,921		1,107,784	61,889,626
County Grants	23,117,652				37,688,777		12,602,989	73,409,418
Cooperative Extension	13,158,848		5,745,438	0.0100	15,150			18,919,436
LVMPD Forfeitures	1,975,812				680,000		874,752	3,530,564
Detention Services	40,159,846				5,732,401		186,530,304	232,422,551
Forensic Services	2,196,278				1,365,000			3,561,278
Las Vegas Metropolitan Police Department	12,593,207		121,375,220	0.2800	177,706,787		241,384,672	553,059,886
General Purpose	11,464,202				14,772,399		1,045,908	27,282,509
Subdivision Park Fees	18,588,790				3,511,709			22,100,499
Master Transportation Plan					418,923,500			418,923,500
Spec Ad Valorem Distrib (NRS 354.59815)			28,727,188	0.0500	35,000			28,762,188
Law Library	307,920				1,077,867			1,385,787
Court Education Program	5,150,802				2,814,144			7,964,946
Citizen Review Board Administration	41,492				83,886		145,337	270,715
Justice Court Administrative Assessment	8,593,222				2,649,231			11,242,453
Specialty Courts	1,138,586				7,768,924			8,907,510
District Attorney Family Support	4,417,704				22,349,485		10,525,600	37,292,789
Personnel Services								0
Federal Nuclear Waste Grant	205,090				171			205,261
Wetlands Park	3,134,829				3,516			3,138,345
Boat Safety	7,744				42,010			49,754
District Attorney Check Restitution	4,905,850				2,508,231			7,414,081
Air Quality Management	13,293,416				13,267,458			26,560,874
Air Quality Transportation Tax	23,151,502				7,666,188			30,817,690
Technology Fees	787,806				568		2,430,140	3,218,514
Subtotal Governmental Fund Types, Expendable Trust Funds	376,681,754	353,560,000	431,111,763	0.8191	1,117,246,625	0	759,618,655	3,038,218,797
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Entitlements	45,725,227				23,106,613			68,831,840
Police Sales Tax Distribution					116,508,325			116,508,325
LVMPD Sales Tax	106,485,017				920,000		85,862,500	193,267,517
LVMPD Shared State Forfeitures					3,614,800			3,614,800
Fort Mohave Valley Development	7,216,373				972,479			8,188,852
Habitat Conservation	55,392,868				1,391,150			56,784,018
Child Welfare	7,505,792				92,307,892		2,500,000	102,313,684
Med Assist to Indgnt Prsns (NRS 428.285)			57,454,376	0.1000	14,440,071			71,894,447
Emergency 9-1-1 System	375,316		2,114,529	0.0050	3,000			2,492,845
Tax Receiver	5,833,094				7,300			5,840,394
County Donations	1,067,521				37,317			1,104,838
Fire Prevention Bureau	3,367,198				5,696,791		5,500,000	14,563,989
LVMPD Seized Funds	57,594							57,594
County Licensing Applications	1,246,978				1,005,247			2,252,225
Satellite Detention Center	6,217,270				3,200		18,500,000	24,720,470
Special Improvement District Administration	779,264				425,645			1,204,909
Special Assessment Maintenance	2,585,143				593,189			3,178,332
Veterinary Service	84,231				146,565			230,796
Justice Court Bail	3,963,056				5,003,529			8,966,585
So Nevada Area Comm Council	2,263,665				2,226,954			4,490,619
Court Collection Fees	6,125,319				2,169,968			8,295,287
In-Transit	5,287,293				134,463			5,421,756
District Court Special Filing Fees	4,300,482				6,566,828			10,867,310
Justice Court Special Filing Fees	2,762,984				1,340,887			4,103,871
Regional Flood Control District	11,029,831				100,022,393		526,500	111,578,724
RFCD Facility Maintenance	5,767,086				61,386		8,000,000	13,828,472
Subtotal Governmental Fund Types, Expendable Trust Funds	285,438,602	0	59,568,905	0	378,705,992	0	120,889,000	844,602,499
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Recreation Capital Improvement	36,699,555				39,686		21,100,499	57,839,740
Master Transportation Plan Capital	184,973,762				10,750,000		36,468,250	232,192,012
Parks and Recreation Improvements	72,284,932				2,794,116			75,079,048
Special Ad Valorem Capital Projects	11,140,669				130,000		7,667,643	18,938,312
Master Transportation Room Tax Improv	125,809,551				365,000		27,503,981	153,678,532
LVMPD Capital Improvements	1,854,082				33,910			1,887,992
Fire Service Capital	26,174,577				59,730			26,234,307
Fort Mohave Valley Development Cap Imp	5,112,753				1,175		6,688,852	11,802,780
County Capital Projects	272,829,803				1,185,500		76,547,827	350,563,130
Information Technology Capital Projects	25,366,620				47,194		3,145,639	28,559,453
Public Works Capital Improvements	36,247,442				3,096,000			39,343,442
RFCD Construction	145,311,075				1,103,000		50,000,000	196,414,075
RFCD Capital Improvements	26,763,479				225,000			26,988,479
Summerlin Capital Construction	33,383,111				12,395			33,395,506
Mountain's Edge Capital Construction	2,462,158				4,310			2,466,468
So Highlands Capital Construction	3,356,965				4,073			3,361,038
Special Assessment Capital Construction	2,895,805				4,300		1,107,000	4,007,105
Extraordinary Capital Maintenance								0
SNPLMA Capital Construction	53,772,891				713,829			54,486,720
Public Works Regional Improvements	82,949				140,179,651			140,262,600
Subtotal Governmental Fund Types, Expendable Trust Funds	1,066,522,179	0	0	0	160,748,869	0	230,229,691	1,457,500,739
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
FUND NAME								
Southern Nevada Health District	17,511,494				50,817,742			68,329,236
So. Nevada Health District Capital Improv	4,371,636				35,000			4,406,636
So. Nevada Health District Bond Reserve	69,032				5,000		1,350,639	1,424,671
Southern Nevada Health District Grant					17,696,812		5,530,398	23,227,210
State Indigent			8,618,156	0.0150	300			8,618,456
Revenue Stabilization	28,563,608				286,000			28,849,608
Medium-Term Financing Debt Service	24,722,815				1,036,790			25,759,605
Long-Term County Bonds Debt Service	81,084,035				103,881,298		68,028,888	252,994,221
RTC Debt Service	144,313,911				86,528,692	8,000,000		238,842,603
Flood Control Debt Service	13,808,194				126,375		39,672,020	53,606,589
Moapa Valley Water District Debt Service								0
Special Assessment Surplus & Deficiency	5,095,401				23,000		1,000,000	6,118,401
Special Assessment Debt Service	83,500,804				21,280,500		1,000,000	105,781,304
Subtotal Governmental Fund Types, Expendable Trust Funds	403,040,930	0	8,618,156	0	281,717,509	8,000,000	116,581,945	817,958,540
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	2,131,683,465	353,560,000	499,298,824	0.9391	1,938,418,995	8,000,000	1,227,319,291	6,158,280,575

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	X	314,879,500	157,530,764	287,062,383			543,786,970	130,051,450	1,433,311,067
HUD and State Housing Grants	R	646,926	296,185	21,634,445					22,577,556
Road	R	11,614,030	6,311,829	12,103,274	23,708,577			8,151,916	61,889,626
County Grants	R	10,286,448	4,167,795	52,790,530	199,550			5,965,095	73,409,418
Cooperative Extension	R			18,919,436					18,919,436
LVMPD Forfeitures	R			1,669,950	1,650,900			209,714	3,530,564
Detention Services	R	109,401,359	51,719,145	36,699,300	5,715,000			28,887,747	232,422,551
Forensic Services	R	440,517	145,010	2,320,639	500,000			155,112	3,561,278
Las Vegas Metropolitan Police Department	R	313,943,855	156,915,360	72,645,732	8,629,414			925,525	553,059,886
General Purpose	R	2,000,379	883,914	24,348,216	50,000				27,282,509
Subdivision Park Fees	R			1,000,000			21,100,499		22,100,499
Master Transportation Plan	R			289,976,000			128,947,500		418,923,500
Spec Ad Valorem Distrib (NRS 354.59815)	R			21,094,545			7,667,643		28,762,188
Law Library	R	406,657	210,002	662,091				107,037	1,385,787
Court Education Program	R	635,243	364,626	5,735,059				1,230,018	7,964,946
Citizen Review Board Administration	R	164,694	58,169	25,500				22,352	270,715
Justice Court Administrative Assessment	R			7,976,029	973,174		2,293,250		11,242,453
Specialty Courts	R	502,230	254,508	7,398,553				752,219	8,907,510
District Attorney Family Support	R	16,318,780	7,446,016	10,752,392				2,775,601	37,292,789
Personnel Services	R								
Federal Nuclear Waste Grant	R	94,682	42,320	68,259					205,261
Wetlands Park	R			36,567	1,000,000			2,101,778	3,138,345
Boat Safety	R			49,754					49,754
District Attorney Check Restitution	R	1,981,800	940,174	3,949,820				542,287	7,414,081
Air Quality Management	R	5,926,756	3,213,850	15,486,520				1,933,748	26,560,874
Air Quality Transportation Tax	R	2,282,513	1,173,835	23,386,050			2,000,000	1,975,292	30,817,690
Technology Fees	R	636,818	314,885	1,821,172			445,639		3,218,514
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		792,163,187	391,988,387	919,612,216	42,426,615	0	706,241,501	185,786,891	3,038,218,797

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Entitlements	R	12,632,601	5,092,138	48,161,420			2,945,681		68,831,840
Police Sales Tax Distribution	R			30,645,825			85,862,500		116,508,325
LVMPD Sales Tax	R	56,520,076	34,247,599	5,983,931	1,705,000			94,810,911	193,267,517
LVMPD Shared State Forfeitures	R	297,389	119,248	2,323,411			874,752		3,614,800
Fort Mohave Valley Development	R			1,500,000			6,688,852		8,188,852
Habitat Conservation	R	1,245,717	568,827	50,340,545				4,628,929	56,784,018
Child Welfare	R	21,949,397	9,150,446	71,213,841					102,313,684
Med Assist to Indgnt Prsns (NRS 428.285)	R			71,894,447					71,894,447
Emergency 9-1-1 System	R	1,638,952	758,829	32,992				62,072	2,492,845
Tax Receiver	R			5,680,182			160,212		5,840,394
County Donations	R			1,104,838					1,104,838
Fire Prevention Bureau	R	6,553,299	3,114,641	3,799,853				1,096,196	14,563,989
LVMPD Seized Funds	R						57,594		57,594
County Licensing Applications	R			1,166,235			1,085,990		2,252,225
Satellite Detention Center	R	7,461,300	250,000	13,515,560				3,493,610	24,720,470
Special Improvement District Administration	R	457,885	230,223	175,000				341,801	1,204,909
Special Assessment Maintenance	R			3,178,332					3,178,332
Veterinary Service	R	11,430	603	218,763					230,796
Justice Court Bail	R			8,038,200			928,385		8,966,585
Southern Nevada Area Comm. Council	R	272,473	142,513	1,693,329	2,382,304				4,490,619
Court Collection Fees	R	877,309	370,054	7,047,924					8,295,287
In-Transit	R			134,516			5,287,240		5,421,756
District Court Special Filing Fees	R	3,758,839	2,059,487	3,879,440	216,091			953,453	10,867,310
Justice Court Special Filing Fees	R	364,246	209,246	3,530,379					4,103,871
Regional Flood Control District	R	2,551,054	1,139,966	4,982,013	160,000		92,672,020	10,073,671	111,578,724
RFCO Facility Maintenance	R			12,000,000				1,828,472	13,828,472
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		116,591,967	57,453,820	352,240,976	4,463,395	0	196,563,226	117,289,115	844,602,499

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Recreation Capital Improvement	C			2,504,693	55,335,047				57,839,740
Master Transportation Plan Capital	C	1,759,389	828,494	6,180,333	223,423,796				232,192,012
Parks and Recreation Improvements	C			71,000	75,008,048				75,079,048
Special Ad Valorem Capital Projects	C				18,555,312		383,000		18,938,312
Master Transportation Room Tax Improv.	C			7,000,000	145,570,748		1,107,784		153,678,532
LVMPD Capital Improvements	C			548,492	1,339,500				1,887,992
Fire Service Capital	C			3,500,000	22,734,307				26,234,307
Fort Mohave Valley Development Cap. Imp.	C				11,802,780				11,802,780
County Capital Projects	C			20,000,000	327,763,130		2,800,000		350,563,130
Information Technology Capital Projects	C			17,719,230	10,840,223				28,559,453
Public Works Capital Improvements	C			100,000	39,243,442				39,343,442
RFCD Construction	C				195,887,575		526,500		196,414,075
RFCD Capital Improvements	C				21,988,479		5,000,000		26,988,479
Summerlin Capital Construction	C				33,395,506				33,395,506
Mountain's Edge Capital Construction	C				2,466,468				2,466,468
Southern Highlands Capital Construction	C				3,361,038				3,361,038
Special Assessment Capital Construction	C			10,000	2,997,105		1,000,000		4,007,105
Extraordinary Capital Maintenance	C								
SNPLMA Capital Construction	C			2,025,000	11,761,720		40,700,000		54,486,720
Public Works Regional Improvements	C			3,000,000	137,262,600				140,262,600
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		1,759,389	828,494	62,658,748	1,340,736,824	0	51,517,284	0	1,457,500,739

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
FUND NAME	*								
Southern Nevada Health District	T	26,417,307	11,649,739	2,938,372			9,193,595	18,130,223	68,329,236
So. Nevada Health District Capital Improv.	T				2,180,000			2,226,636	4,406,636
So. Nevada Health District Bond Reserve	T				225,000			1,199,671	1,424,671
Southern Nevada Health District Grant	T	8,290,273	3,554,243	11,382,694					23,227,210
State Indigent	T			8,618,456					8,618,456
Revenue Stabilization	D			10,000			337,074	28,502,534	28,849,608
Medium-Term Financing Debt Service	D			3,339,606				22,419,999	25,759,605
Long-Term County Bonds Debt Service	D			174,135,562				78,858,659	252,994,221
RTC Debt Service	D			83,158,038				155,684,565	238,842,603
Flood Control Debt Service	D			39,326,623				14,279,966	53,606,589
Moapa Valley Water District Debt Service	D								
Special Assessment Surplus & Deficiency	D						1,000,000	5,118,401	6,118,401
Special Assessment Debt Service	D			31,000,252			1,107,000	73,674,052	105,781,304
Subtotal		34,707,580	15,203,982	353,909,603	2,405,000	0	11,637,669	400,094,706	817,958,540
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		945,222,123	465,474,683	1,688,421,543	1,390,031,834	0	965,959,680	703,170,712	6,158,280,575

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	534,107,000	491,150,525	93,572,728	217,013,953	11,196,000		(69,288,750)
Las Vegas Constable Building	E	27,494,050	35,823,136	51,761				0
Kyle Canyon Water District	E	350,000	679,445	57,566				(8,277,325)
Public Parking	E	394,360	752,932	3,655				(271,879)
Recreation Activity	E	10,154,529	14,208,036	75,091			4,000	(354,917)
University Medical Center	E	625,520,629	620,923,594	3,212,929	25,143,790	31,000,000		(3,982,416)
Shooting Complex	E	1,892,600	2,147,153	428		250,000		13,666,174
Constables	E	3,460,000	4,140,715	1,678				(4,125)
Southern NV Health District - Proprietary Fund	E/I		2,683,758	5,300		2,557,504	244,946	(679,037)
Clark County Water Reclamation District	E	147,122,026	180,423,695	65,739,500	27,697,474			(365,900)
Self-Funded Group Insurance	I	100,025,000	115,794,200	193,000				4,740,357
CC Workers' Comp & Occup Safety	I	14,023,000	16,646,698	266,500				(15,576,200)
Employee Benefits	I	887,000	4,890,500	28,000		1,500,000		(2,357,198)
Other Post-Employment Benefits Reserve	I	16,523,000	44,334,629	13,815,500				(2,475,500)
LVMPD Self-Funded Insurance	I	5,560,000	7,569,539	120,000				(13,996,129)
LVMPD Self-Funded Industrial Insurance	I	14,973,516	13,384,359	500,000				(1,889,539)
Detention Self-Funded Liability Insurance	I	400,000	800,000	1,002				2,089,157
Detention Self-Funded Industrial Insurance	I	3,458,870	2,252,250	31,114				(398,998)
Clark County Liability & Risk Mgmt Adm	I	2,220,770	4,083,325	65,250				1,237,734
Clark County Liability Insurance Pool	I	6,110,000	7,894,000	60,400				(1,797,305)
LVMPD Other Post-Employment Benefits	I							(1,723,600)
CC Investment Pool & SID Loan Reserve	I	1,903,511	2,486,903	7,000		1,000,000	1,000,000	0
Regional Justice Center Maint & Operations	I	10,973,300	11,899,416	12,150				(576,392)
Automotive and Central Services	I	14,823,500	20,928,372	14,827				(913,966)
Construction Management	I	1,761,000	5,444,016	1,928		2,800,000		(6,090,045)
Enterprise Resource Planning	I	60,019,721	69,270,823	50,421				(881,088)
TOTAL		1,604,157,382	1,680,612,019	177,887,728	269,855,217	50,303,504	1,248,946	(119,367,568)

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	251,743,664	262,876,407	275,213,473	275,213,473
Property Tax - Net Proceeds of Mines	51,388	35,760	50,444	50,444
Other (Penalties/Interest)	10,007,854	8,610,000	8,000,000	8,000,000
SUBTOTAL TAXES	261,802,906	271,522,167	283,263,917	283,263,917
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	32,136,098	32,450,000	32,970,000	32,970,000
Liquor Licenses	8,329,990	8,460,000	8,500,000	8,500,000
County Gaming Licenses	38,885,798	39,600,000	40,100,000	40,100,000
Franchise Fees				
Electric	60,039,270	60,470,000	61,000,000	61,000,000
Phone	9,347,705	9,420,000	9,500,000	9,500,000
Other	27,154,502	22,725,000	23,925,000	23,925,000
Other	53,242,826	54,161,000	55,073,000	55,073,000
Non-Business Licenses & Permits				
Marriage Licenses	1,709,379	1,700,000	1,700,000	1,700,000
SUBTOTAL LICENSES & PERMITS	230,845,568	228,986,000	232,768,000	232,768,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	5,103			
Federal Payments in Lieu of Taxes	3,055,689	3,304,129	3,100,000	3,100,000
State Grants	487,250	487,250	487,250	487,250
State Shared Revenues				
Consolidated Tax	333,258,147	343,260,000	353,560,000	353,560,000
State Gaming Licenses	142,504	140,000	140,000	140,000
Court Administrative Assessments	554,858	540,000	598,210	598,210
Other Local Government Shared Revenues				
Other	206,272	138,900	100,000	100,000
SUBTOTAL INTRGMNTL REVENUES	337,709,823	347,870,279	357,985,460	357,985,460
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,026,979	2,075,000	2,100,000	2,100,000
Recorder Fees	17,521,151	17,650,000	17,800,000	17,800,000
Map Fees	34,609	37,000	34,000	34,000
Assessor Collection Fees	8,537,565	8,900,000	9,300,000	9,300,000
Building & Zoning Fees	1,835,579	2,076,000	1,530,000	1,530,000
Room Tax Collection Commission	8,558,627	8,960,000	9,220,000	9,220,000
Administration Fees	9,969,767	8,940,415	8,790,034	8,790,034
Other	4,321,981	3,800,500	3,610,000	3,610,000
Subtotal	52,806,258	52,438,915	52,384,034	52,384,034
Judicial				
Clerk Fees	8,481,623	8,219,000	8,210,000	8,210,000
Other	2,047,559	2,010,000	2,000,000	2,000,000
Subtotal	10,529,182	10,229,000	10,210,000	10,210,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,654,840	7,573,262	7,758,993	7,758,993
Other	739,932	992,900	1,000,000	1,000,000
Subtotal	8,394,772	8,566,162	8,758,993	8,758,993
Public Works				
Engineering Charges	2,193,361	1,870,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	98,274	90,630	100,000	100,000
SUBTOTAL CHARGES FOR SERVICES	74,021,847	73,194,707	72,453,027	72,453,027
FINES & FORFEITS				
Fines				
Court	4,664,209	4,371,700	4,360,000	4,360,000
Forfeits				
Bail	16,371,613	15,342,400	15,500,000	15,500,000
SUBTOTAL FINES & FORFEITS	21,035,822	19,714,100	19,860,000	19,860,000
MISCELLANEOUS				
Interest Earnings	2,356,743	916,000	1,000,000	1,000,000
Other	3,381,033	5,341,700	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	5,737,776	6,257,700	3,000,000	3,000,000
SUBTOTAL REVENUES ALL SOURCES	931,153,742	947,544,953	969,330,404	969,330,404
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2200 (Specialty Courts)	41,783			
From Fund 2930 (CC Fire Service Dist)	99,400,000	105,912,000	108,739,445	108,739,445
From Fund 4300 (Fire Service Capital)	28,728			
From Town Funds (Various)	175,959,140	186,133,991	194,231,724	194,231,724
SUBTOTAL OTHER FINANCING SOURCES	275,429,651	292,045,991	302,971,169	302,971,169
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,206,583,393	1,239,590,944	1,272,301,573	1,272,301,573
BEGINNING FUND BALANCE				
Reserved				
Unreserved	187,819,721	181,349,412	158,259,494	161,009,494
TOTAL BEGINNING FUND BALANCE	187,819,721	181,349,412	158,259,494	161,009,494
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,394,403,114	1,420,940,356	1,430,561,067	1,433,311,067

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,833,713	4,096,361	4,116,444	4,179,926
Employee Benefits	1,729,531	1,941,352	1,986,290	2,019,047
Services & Supplies	329,754	337,660	388,530	388,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,892,998	6,375,373	6,491,264	6,587,503
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,067,959	11,797,676	12,325,513	12,504,516
Employee Benefits	4,957,826	5,942,592	6,178,332	6,286,397
Services & Supplies	10,842,476	12,308,250	12,966,210	12,969,520
Capital Outlay	98,209			
SUBTOTAL REAL PROPERTY MGMT	26,966,470	30,048,518	31,470,055	31,760,433
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	54,927,730	56,841,915	60,908,081	61,550,034
Employee Benefits	24,058,997	27,796,356	29,070,176	29,454,253
Services & Supplies	30,499,627	33,583,621	37,371,221	37,037,250
Capital Outlay	98,209	0	0	0
FUNCTION SUBTOTAL	109,584,563	118,221,892	127,349,478	128,041,537

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	26,935,777	27,138,280	26,179,029	26,272,463
Employee Benefits	13,867,640	14,922,338	15,266,795	15,338,383
Services & Supplies	3,641,730	4,166,896	4,601,407	4,603,807
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	44,445,147	46,227,514	46,047,231	46,214,653
FAMILY SERVICES				
Family Services				
Salaries & Wages	21,516,367	22,913,390	21,259,232	21,368,016
Employee Benefits	8,117,921	9,752,512	10,288,855	10,348,797
Services & Supplies	3,923,780	4,323,403	3,925,360	3,926,560
Capital Outlay				
SUBTOTAL FAMILY SERVICES	33,558,068	36,989,305	35,473,447	35,643,373
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	128,131,986	131,965,215	130,829,129	131,919,904
Employee Benefits	61,761,709	66,491,745	69,203,325	69,825,516
Services & Supplies	16,893,993	18,547,237	19,520,940	19,533,790
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	206,787,688	217,004,197	219,553,394	221,279,210

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	6,142,092	6,222,816	6,459,554	6,607,128
Employee Benefits	2,500,861	2,825,080	2,979,192	3,007,602
Services & Supplies	751,213	840,126	973,770	986,670
Capital Outlay				
SUBTOTAL PARKS	9,394,166	9,888,022	10,412,516	10,601,400
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,142,092	6,222,816	6,459,554	6,607,128
Employee Benefits	2,500,861	2,825,080	2,979,192	3,007,602
Services & Supplies	751,213	840,126	973,770	986,670
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	9,394,166	9,888,022	10,412,516	10,601,400

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	109,584,563	118,221,892	127,349,478	128,041,537
23 Judicial	145,331,446	154,684,766	159,281,455	161,098,254
25 Public Safety	206,787,688	217,004,197	219,553,394	221,279,210
26 Public Works	10,976,682	11,639,209	12,080,800	12,312,421
27 Health	33,284,845	34,491,967	34,820,989	34,820,989
28 Welfare	65,052,141	66,024,817	73,268,694	73,268,694
29 Culture & Recreation	9,394,166	9,888,022	10,412,516	10,601,400
Other General Expenditures				
Utilities	20,882,461	22,613,090	25,009,000	25,009,000
Building Rental	2,468,604	2,443,545	2,670,045	2,670,045
Capital Replacement	3,208,873	2,925,000	3,200,000	3,200,000
Administrative Assess. Funds	578,026	789,772	1,030,508	1,030,508
Insurance & Official Bonds	3,572,627	3,552,159	3,712,010	3,712,010
Misc. Refunds & Expenditures	10,238,689	10,828,525	17,910,400	13,151,414
Charges for Internal Services	41,595,141	42,141,527	46,234,468	46,503,033
Publications & Professional Svcs	1,625,663	1,895,087	2,565,100	2,665,100
Contributions - So. NV Health District	18,916,517	19,738,151	20,109,032	20,109,032
Subtotal Other Gen. Expenditures	103,086,601	106,926,856	122,440,563	118,050,142
TOTAL EXPENDITURES - ALL FUNCTIONS	683,498,132	718,881,726	759,207,889	759,472,647
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	11,427,179	10,572,165	12,203,309	12,153,308
To Fund 2060 (Detention Services)	167,200,000	171,177,300	180,677,300	186,530,304
To Fund 2080 (LVMPD)	213,834,308	223,042,076	243,226,839	238,659,078
To Fund 2100 (General Purpose)	459,176	469,142	662,908	662,908
To Fund 2180 (Citizen Review Board Adm.)	147,827	146,102	145,337	145,337
To Fund 2200 (Specialty Courts)	115,000			
To Fund 2210 (D.A. Family Support)	9,750,000	10,525,600	10,525,600	10,525,600
To Fund 2290 (Technology Fees)	2,184,031	2,434,645	2,430,140	2,430,140
To Fund 2470 (Satellite Detention Center)	13,300,000	29,500,000	20,000,000	18,500,000
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	725,000	725,000
To Fund 3170 (L-T Co Bonds Debt Svc)	5,539,147	5,033,501	9,619,295	9,619,295
To Fund 4370 (County Capital Projects)	41,651,024	50,198,605	25,636,000	28,386,000
To Fund 4380 (IT Capital Projects)	2,000,000	3,000,000	2,700,000	2,700,000
To Fund 5420 (University Medical Center)	60,997,878	31,000,000	31,000,000	31,000,000
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	250,000
To Fund 5460 (Constables)		1,500,000		
To Fund 6540 (Employee Benefits)		1,500,000	1,500,000	1,500,000
Subtotal Transfers	529,555,570	541,049,136	541,301,728	543,786,970
TOTAL EXPENDITURES AND OTHER USES	1,213,053,702	1,259,930,862	1,300,509,617	1,303,259,617
ENDING FUND BALANCE				
Reserved				
Unreserved	181,349,412	161,009,494	130,051,450	130,051,450
TOTAL ENDING FUND BALANCE	181,349,412	161,009,494	130,051,450	130,051,450
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,394,403,114	1,420,940,356	1,430,561,067	1,433,311,067

Clark County
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND (1010) - ALL FUNCTIONS

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GOVERNMENTAL FUNDS

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	640,550	613,961	646,926	646,926
Employee Benefits	255,101	276,668	296,185	296,185
Services & Supplies	7,656,967	16,335,087	16,109,132	16,109,132
Subtotal	8,552,618	17,225,716	17,052,243	17,052,243
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	4,029,467	4,151,225	5,049,800	5,049,800
City of Boulder City				
Services & Supplies	80,051	167,884	237,738	237,738
City of Mesquite				
Services & Supplies	903,868	66,959	237,775	237,775
Subtotal	5,013,386	4,386,068	5,525,313	5,525,313
Subtotal Expenditures	13,566,004	21,611,784	22,577,556	22,577,556
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	651,170			
ENDING FUND BALANCE	1,488,819	1,501,741	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,705,993	23,113,525	22,577,556	22,577,556

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,850,430	10,911,519	11,281,648	11,614,030
Employee Benefits	5,018,842	5,490,451	6,103,554	6,311,829
Services & Supplies	7,564,649	11,339,231	12,103,274	12,103,274
Capital Outlay	6,485,223	11,285,000	23,708,577	23,708,577
Subtotal Expenditures	29,919,144	39,026,201	53,197,053	53,737,710
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	30,210,342	25,779,921	8,692,573	8,151,916
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,129,486	64,806,122	61,889,626	61,889,626

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	337,442	582,393	752,500	752,500
Employee Benefits	57,810	175,893	111,000	111,000
Services & Supplies	63,054	695,224	11,039,635	11,039,635
Capital Outlay	494,493			
Subtotal	952,799	1,453,510	11,903,135	11,903,135
Judicial				
Other				
Salaries & Wages	1,937,466	1,959,029	2,412,478	2,412,478
Employee Benefits	763,404	953,484	1,166,828	1,166,828
Services & Supplies	212,725	396,786	409,089	409,089
Subtotal	2,913,595	3,309,299	3,988,395	3,988,395
Public Safety				
Other				
Salaries & Wages	3,405,978	2,916,672	3,707,503	3,707,503
Employee Benefits	996,070	911,474	1,225,132	1,225,132
Services & Supplies	6,086,210	5,571,003	13,232,610	13,232,610
Capital Outlay	37,742			
Subtotal	10,526,000	9,399,149	18,165,245	18,165,245
Welfare				
Other				
Salaries & Wages	1,155,253	1,071,107	2,710,153	2,710,153
Employee Benefits	473,197	552,211	1,443,649	1,443,649
Services & Supplies	12,815,082	13,549,751	21,334,093	21,334,093
Subtotal	14,443,532	15,173,069	25,487,895	25,487,895
Culture & Recreation				
Other				
Salaries & Wages	3,098			
Employee Benefits	81			
Services & Supplies	33,187			
Capital Outlay	39,884	210,738	199,550	199,550
Subtotal	76,250	210,738	199,550	199,550
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,413,298	5,638,672	5,744,341	5,744,341
Property Tax - Net Proceeds of Mines	1,102	800	1,097	1,097
Subtotal	5,414,400	5,639,472	5,745,438	5,745,438
Miscellaneous				
Interest Earnings	128,485	30,300	15,150	15,150
Subtotal Revenues	5,542,885	5,669,772	5,760,588	5,760,588
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,833,188	11,678,158	13,158,848	13,158,848
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,833,188	11,678,158	13,158,848	13,158,848
TOTAL AVAILABLE RESOURCES	15,376,073	17,347,930	18,919,436	18,919,436
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	3,697,915	4,189,082	18,919,436	18,919,436
Subtotal Expenditures	3,697,915	4,189,082	18,919,436	18,919,436
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,678,158	13,158,848	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,376,073	17,347,930	18,919,436	18,919,436

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	797,256	700,000	650,000	650,000
Miscellaneous				
Interest Earnings	62,442	36,000	30,000	30,000
Other	560			
Subtotal	63,002	36,000	30,000	30,000
Subtotal Revenues	860,258	736,000	680,000	680,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf.)	333,403	373,548	882,171	874,752
BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	1,975,812
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	1,975,812
TOTAL AVAILABLE RESOURCES	10,629,309	5,575,039	3,613,648	3,530,564
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	544,784	819,637	1,716,750	1,669,950
Capital Outlay	5,619,034	2,779,590	1,650,900	1,650,900
Subtotal Expenditures	6,163,818	3,599,227	3,367,650	3,320,850
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,465,491	1,975,812	245,998	209,714
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,629,309	5,575,039	3,613,648	3,530,564

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,797,074	5,962,565	4,647,500	4,647,500
Miscellaneous				
Interest Earnings	475,413	66,559	35,000	35,000
Other	917,850	961,639	1,049,901	1,049,901
Subtotal	1,393,263	1,028,198	1,084,901	1,084,901
Subtotal Revenues	8,190,337	6,990,763	5,732,401	5,732,401
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	167,200,000	171,177,300	180,677,300	186,530,304
From Fund 4370 (County Capital Projects)	1,506,757			
Subtotal	168,706,757	171,177,300	180,677,300	186,530,304
BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846	40,159,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846	40,159,846
TOTAL AVAILABLE RESOURCES	206,467,947	214,508,170	226,569,547	232,422,551
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	101,491,964	94,622,969	100,223,513	109,401,359
Employee Benefits	34,820,151	45,863,847	50,064,574	51,719,145
Services & Supplies	33,446,584	32,664,779	36,699,300	36,699,300
Capital Outlay	369,141	1,196,729	5,715,000	5,715,000
Subtotal Expenditures	170,127,840	174,348,324	192,702,387	203,534,804
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,340,107	40,159,846	33,867,160	28,887,747
TOTAL FUND COMMITMENTS AND FUND BALANCE	206,467,947	214,508,170	226,569,547	232,422,551

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,269,317	1,146,710	1,100,000	1,100,000
Charges for Services				
Judicial				
Other	266,111	248,199	250,000	250,000
Miscellaneous				
Interest Earnings	26,016	15,000	15,000	15,000
Other	1,055			
Subtotal	27,071	15,000	15,000	15,000
Subtotal Revenues	1,562,499	1,409,909	1,365,000	1,365,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,295,780	2,564,054	2,044,783	2,196,278
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,295,780	2,564,054	2,044,783	2,196,278
TOTAL AVAILABLE RESOURCES	3,858,279	3,973,963	3,409,783	3,561,278
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	197,039	308,202	439,643	440,517
Employee Benefits	36,938	121,947	142,990	145,010
Services & Supplies	1,003,480	1,092,536	2,170,639	2,320,639
Capital Outlay	56,768	255,000	500,000	500,000
Subtotal Expenditures	1,294,225	1,777,685	3,253,272	3,406,166
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,564,054	2,196,278	156,511	155,112
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,858,279	3,973,963	3,409,783	3,561,278

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	114,754,588	120,143,305	120,435,639	121,375,220
Property Tax - Net Proceeds of Mines	30,864			
Subtotal	114,785,452	120,143,305	120,435,639	121,375,220
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,890,485	4,156,526		
Department of Homeland Security	1,339,445	2,963,756		
Office of National Drug Control Policy	3,268,108	6,225,168		
Other	1,246,949	1,225,339		
State Grants				
Other	29,883	1,311,618		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	126,938,755	136,039,975	141,207,803	138,576,776
Subtotal	134,713,625	151,922,382	141,207,803	138,576,776
Charges for Services				
Public Safety				
Other - Airport	20,248,589	21,614,039	22,063,449	22,120,011
Other	14,765,704	14,699,197	14,695,000	14,765,000
Subtotal	35,014,293	36,313,236	36,758,449	36,885,011
Miscellaneous				
Interest Earnings	531,538	425,000	450,000	450,000
Other	1,160,767	10,285,497	1,745,000	1,795,000
Subtotal	1,692,305	10,710,497	2,195,000	2,245,000
Subtotal Revenues	286,205,675	319,089,420	300,596,891	299,082,007
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	213,834,308	223,042,076	243,226,839	238,659,078
From Fund 2430 (LVMPD Seized Funds)				57,594
From Fund 2640 (Laughlin Town)	2,670,000	2,762,000	2,668,000	2,668,000
Subtotal	216,504,308	225,804,076	245,894,839	241,384,672
BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	12,593,207
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	12,593,207
TOTAL AVAILABLE RESOURCES	515,215,728	574,413,993	554,588,312	553,059,886

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	280,851,929	304,404,871	312,644,955	313,943,855
Employee Benefits	129,388,786	146,222,665	155,933,677	156,915,360
Services & Supplies	66,016,981	86,474,325	72,389,809	72,645,732
Capital Outlay	9,437,535	23,541,144	8,623,289	8,629,414
Subtotal Expenditures	485,695,231	560,643,005	549,591,730	552,134,361
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4280 (LVMPD Capital Improv.)		1,177,781		
ENDING FUND BALANCE	29,520,497	12,593,207	4,996,582	925,525
TOTAL FUND COMMITMENTS AND FUND BALANCE	515,215,728	574,413,993	554,588,312	553,059,886

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,705,123	9,200,000	9,700,000	9,700,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,468,168	1,747,560	1,582,706	1,582,706
Charges for Services				
General Government				
Billings to Departments	129,986	123,996	107,802	107,802
Other	727,744	1,758,956	1,781,456	1,781,456
Judicial				
Other	727,792	816,269	783,080	783,080
Public Safety				
Other	851,494	721,554	774,659	774,659
Subtotal	2,437,016	3,420,775	3,446,997	3,446,997
Fines & Forfeits				
Fines				
Other	23,350	4,300	20,000	20,000
Miscellaneous				
Interest Earnings	123,016	45,357	22,696	22,696
Other	231,728	725		
Subtotal	354,744	46,082	22,696	22,696
Subtotal Revenues	12,988,401	14,418,717	14,772,399	14,772,399
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	459,176	469,142	662,908	662,908
From Fund 4160 (Special AV Capital Proj.)	368,918	436,845	383,000	383,000
Subtotal	828,094	905,987	1,045,908	1,045,908
BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	11,464,202
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	11,464,202
TOTAL AVAILABLE RESOURCES	22,523,354	25,977,730	27,282,509	27,282,509

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
	General Government			
Other				
Salaries & Wages	577,681	628,356	1,061,026	1,061,026
Employee Benefits	306,200	301,381	529,601	529,601
Services & Supplies	8,642,373	456,284	10,138,701	10,138,701
Capital Outlay	53,619	224,247	50,000	50,000
Subtotal	9,579,873	1,610,268	11,779,328	11,779,328
Judicial				
Other				
Salaries & Wages	319,786	421,858	354,762	354,762
Employee Benefits	120,203	152,032	144,224	144,224
Services & Supplies	10,494	170,857	1,276,958	1,276,958
Subtotal	450,483	744,747	1,775,944	1,775,944
Public Safety				
Other				
Salaries & Wages	377,621	441,331	510,845	510,845
Employee Benefits	105,888	151,828	180,771	180,771
Services & Supplies	369,847	659,496	1,833,553	1,833,553
Capital Outlay	623,760	1,121,081		
Subtotal	1,477,116	2,373,736	2,525,169	2,525,169
Culture & Recreation				
Other				
Salaries & Wages	54,408	72,822	73,746	73,746
Employee Benefits	17,295	26,263	29,318	29,318
Services & Supplies	191,107	9,685,692	11,099,004	11,099,004
Subtotal	262,810	9,784,777	11,202,068	11,202,068
Subtotal Expenditures	11,770,282	14,513,528	27,282,509	27,282,509
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,000			
To Fund 2160 (Court Education Program)	90,046			
Subtotal	100,046	0	0	0
ENDING FUND BALANCE	10,653,026	11,464,202	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,523,354	25,977,730	27,282,509	27,282,509

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	3,890,491	3,021,000	3,111,000	3,111,000
Miscellaneous				
Interest Earnings	276,531	59,418	29,709	29,709
Other	539,821	245,677	371,000	371,000
Subtotal	816,352	305,095	400,709	400,709
Subtotal Revenues	4,706,843	3,326,095	3,511,709	3,511,709
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	18,588,790
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	18,588,790
TOTAL AVAILABLE RESOURCES	18,313,606	21,356,995	22,100,499	22,100,499
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	282,706	1,617,294	1,000,000	1,000,000
Subtotal Expenditures	282,706	1,617,294	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec. Capital Improvement)		1,150,911	21,100,499	21,100,499
ENDING FUND BALANCE	18,030,900	18,588,790	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,313,606	21,356,995	22,100,499	22,100,499

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	50,070,893	52,020,000	54,043,000	54,043,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	13,983,582	14,924,000	15,223,000	15,223,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,513,971	3,690,000	3,732,000	3,732,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	10,541,914	11,070,000	11,196,000	11,196,000
Motor Vehicle Privilege Tax (Suppl. GST)	53,969,659	56,267,000	57,499,000	57,499,000
County Option Motor Vehicle Fuel - Reg. Trnsp.	67,348,628	81,562,000	82,818,000	82,818,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	182,069,982	188,400,000	194,200,000	194,200,000
Subtotal	317,444,154	340,989,000	349,445,000	349,445,000
Miscellaneous				
Interest Earnings	566,618	425,000	212,500	212,500
Subtotal Revenues	382,065,247	408,358,000	418,923,500	418,923,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	382,065,247	408,358,000	418,923,500	418,923,500

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,065,323	28,193,358	28,721,704	28,721,704
Property Tax - Net Proceeds of Mines	5,511	4,000	5,484	5,484
Subtotal	27,070,834	28,197,358	28,727,188	28,727,188
Miscellaneous				
Interest Earnings	59,901	70,000	35,000	35,000
Subtotal Revenues	27,130,735	28,267,358	28,762,188	28,762,188
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	27,130,735	28,267,358	28,762,188	28,762,188
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,672,152	1,777,873	1,783,676	1,783,676
Contributions to City of North Las Vegas	571,061	630,508	652,674	652,674
Contributions to City of Henderson	1,158,765	1,217,930	1,253,143	1,253,143
Contributions to City of Boulder City	73,609	76,921	74,242	74,242
Contributions to City of Mesquite	70,419	73,493	73,497	73,497
Contributions to State of Nevada	16,276,785	17,003,589	17,257,313	17,257,313
Subtotal Expenditures	19,822,791	20,780,314	21,094,545	21,094,545
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4160 (Spec Ad Valorem Capital Projects)	7,307,944	7,487,044	7,667,643	7,667,643
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,130,735	28,267,358	28,762,188	28,762,188

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,038,826	1,038,977	1,050,000	1,050,000
Other	9,532	7,595	7,500	7,500
Subtotal	1,048,358	1,046,572	1,057,500	1,057,500
Fines & Forfeits				
Fines				
Library	19,923	17,103	20,050	20,050
Miscellaneous				
Interest Earnings	6,040	633	317	317
Subtotal Revenues	1,074,321	1,064,308	1,077,867	1,077,867
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	484,308	506,386	307,920	307,920
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	484,308	506,386	307,920	307,920
TOTAL AVAILABLE RESOURCES	1,558,629	1,570,694	1,385,787	1,385,787
<u>EXPENDITURES</u>				
Judicial				
Libraries				
Salaries & Wages	318,368	382,112	406,657	406,657
Employee Benefits	132,393	180,318	210,002	210,002
Services & Supplies	598,982	660,344	662,091	662,091
Capital Outlay	2,500	40,000		
Subtotal Expenditures	1,052,243	1,262,774	1,278,750	1,278,750
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	506,386	307,920	107,037	107,037
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,558,629	1,570,694	1,385,787	1,385,787

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	390,700	423,448	592,021	635,243
Employee Benefits	191,172	237,531	338,078	364,626
Services & Supplies	387,801	529,083	5,804,829	5,735,059
Subtotal Expenditures	969,673	1,190,062	6,734,928	6,734,928
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,011,582	5,150,802	1,230,018	1,230,018
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,981,255	6,340,864	7,964,946	7,964,946

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	87,855	84,913	83,801	83,801
Miscellaneous				
Interest Earnings	472	171	85	85
Subtotal Revenues	88,327	85,084	83,886	83,886
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	147,827	146,102	145,337	145,337
BEGINNING FUND BALANCE	26,777	35,874	41,492	41,492
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,777	35,874	41,492	41,492
TOTAL AVAILABLE RESOURCES	262,931	267,060	270,715	270,715
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	153,076	149,813	164,694	164,694
Employee Benefits	52,349	54,290	58,169	58,169
Services & Supplies	21,632	21,465	25,500	25,500
Subtotal Expenditures	227,057	225,568	248,363	248,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,874	41,492	22,352	22,352
TOTAL FUND COMMITMENTS AND FUND BALANCE	262,931	267,060	270,715	270,715

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,167,799	1,124,971	1,116,130	1,116,130
Court Facility Admin Assessments	1,663,013	1,604,551	1,500,800	1,500,800
Subtotal	2,830,812	2,729,522	2,616,930	2,616,930
Miscellaneous				
Interest Earnings	122,810	29,668	15,065	15,065
Other	559	5,956	17,236	17,236
Subtotal	123,369	35,624	32,301	32,301
Subtotal Revenues	2,954,181	2,765,146	2,649,231	2,649,231
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	8,593,222
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	8,593,222
TOTAL AVAILABLE RESOURCES	14,734,646	13,061,267	11,242,453	11,242,453
<u>EXPENDITURES</u>				
Judicial				
Justice Court				
Services & Supplies	1,289,637	1,478,556	8,262,610	7,976,029
Capital Outlay	943,138	739,239	686,593	973,174
Subtotal Expenditures	2,232,775	2,217,795	8,949,203	8,949,203
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bonds Debt Svc)	2,205,750	2,250,250	2,293,250	2,293,250
ENDING FUND BALANCE	10,296,121	8,593,222	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,734,646	13,061,267	11,242,453	11,242,453

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	14,557,848	15,912,167	16,176,196	16,318,780
Employee Benefits	6,046,558	7,231,569	7,375,714	7,446,016
Services & Supplies	7,105,353	7,722,901	10,965,278	10,752,392
Capital Outlay	51,013	134,189		
Subtotal	27,760,772	31,000,826	34,517,188	34,517,188
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,201,771	4,417,704	2,775,601	2,775,601
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,962,543	35,418,530	37,292,789	37,292,789

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	288,481	60,157		
Miscellaneous				
Interest Earnings	(122)	(264)		
Subtotal Revenues	288,359	59,893		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0		
TOTAL AVAILABLE RESOURCES	288,359	59,893		
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	198,142	40,940		
Employee Benefits	87,978	16,575		
Services & Supplies	2,239	2,378		
Subtotal Expenditures	288,359	59,893		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	288,359	59,893		

NOTE: During FY2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,623	342	171	171
Subtotal Revenues	4,623	342	171	171
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	494,946	351,858	205,090	205,090
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	494,946	351,858	205,090	205,090
TOTAL AVAILABLE RESOURCES	499,569	352,200	205,261	205,261
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	93,699	91,677	94,682	94,682
Employee Benefits	39,967	40,761	42,320	42,320
Services & Supplies	14,045	14,672	68,259	68,259
Subtotal Expenditures	147,711	147,110	205,261	205,261
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	351,858	205,090	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	499,569	352,200	205,261	205,261

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	35,268	7,032	3,516	3,516
Subtotal Revenues	35,268	7,032	3,516	3,516
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	3,134,829
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	3,134,829
TOTAL AVAILABLE RESOURCES	3,187,057	3,158,329	3,138,345	3,138,345
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	35,760	23,500	36,567	36,567
Capital Outlay			1,000,000	1,000,000
Subtotal Expenditures	35,760	23,500	1,036,567	1,036,567
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,151,297	3,134,829	2,101,778	2,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,187,057	3,158,329	3,138,345	3,138,345

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	42,249	42,000	42,000	42,000
Miscellaneous				
Interest Earnings	223	20	10	10
Subtotal Revenues	42,472	42,020	42,010	42,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,861	8,016	7,744	7,744
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,861	8,016	7,744	7,744
TOTAL AVAILABLE RESOURCES	53,333	50,036	49,754	49,754
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	45,317	42,292	49,754	49,754
Subtotal Expenditures	45,317	42,292	49,754	49,754
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,016	7,744	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,333	50,036	49,754	49,754

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,180,691	2,564,070	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	66,006	16,462	8,231	8,231
Subtotal Revenues	2,246,697	2,580,532	2,508,231	2,508,231
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	4,905,850
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	4,905,850
TOTAL AVAILABLE RESOURCES	8,289,729	8,095,331	7,414,081	7,414,081
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,711,477	1,944,836	1,981,800	1,981,800
Employee Benefits	762,462	920,909	940,174	940,174
Services & Supplies	300,991	323,736	3,949,820	3,949,820
Subtotal Expenditures	2,774,930	3,189,481	6,871,794	6,871,794
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,514,799	4,905,850	542,287	542,287
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,289,729	8,095,331	7,414,081	7,414,081

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	9,466,553	9,553,905	9,923,124	9,923,124
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,165,406	1,149,978	943,498	943,498
Department of Transportation	248,854			
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	3,178,268	2,171,490	2,371,490	2,371,490
Subtotal	4,592,528	3,321,468	3,314,988	3,314,988
Charges for Services				
Health				
Other	24,772	8,940		
Fines and Forfeits				
Fines				
Other	500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	124,092	35,953	11,846	11,846
Other	36,297			
Subtotal	160,389	35,953	11,846	11,846
Subtotal Revenues	14,244,742	12,937,766	13,267,458	13,267,458
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416	13,293,416
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416	13,293,416
TOTAL AVAILABLE RESOURCES	21,880,070	24,557,092	26,560,874	26,560,874

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	5,987,483	5,987,640	5,926,756	5,926,756
Employee Benefits	2,487,756	2,806,981	3,213,850	3,213,850
Services & Supplies	1,357,848	1,775,494	15,486,520	15,486,520
Capital Outlay	427,657	693,561		
Subtotal	10,260,744	11,263,676	24,627,126	24,627,126
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,619,326	13,293,416	1,933,748	1,933,748
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,880,070	24,557,092	26,560,874	26,560,874

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	7,045,647	7,402,651	7,642,731	7,642,731
Miscellaneous				
Interest Earnings	207,974	46,914	23,457	23,457
Subtotal Revenues	7,253,621	7,449,565	7,666,188	7,666,188
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	23,151,502
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	23,151,502
TOTAL AVAILABLE RESOURCES	25,888,147	28,957,947	30,817,690	30,817,690
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,912,456	2,660,146	2,282,513	2,282,513
Employee Benefits	876,597	1,242,765	1,173,835	1,173,835
Services & Supplies	497,819	942,905	23,386,050	23,386,050
Capital Outlay	1,092,893	960,629		
Subtotal Expenditures	4,379,765	5,806,445	26,842,398	26,842,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)			2,000,000	2,000,000
ENDING FUND BALANCE	21,508,382	23,151,502	1,975,292	1,975,292
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,888,147	28,957,947	30,817,690	30,817,690

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	20,772	1,135	568	568
Other		448		
Subtotal	20,772	1,583	568	568
Subtotal Revenues	20,772	1,583	568	568
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,184,031	2,434,645	2,430,140	2,430,140
BEGINNING FUND BALANCE	2,789,535	1,270,654	787,806	787,806
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,789,535	1,270,654	787,806	787,806
TOTAL AVAILABLE RESOURCES	4,994,338	3,706,882	3,218,514	3,218,514
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	606,641	633,853	636,818	636,818
Employee Benefits	254,767	268,180	314,885	314,885
Services & Supplies	2,516,382	1,917,843	1,722,729	1,722,729
Capital Outlay	251,227	12,662		
Subtotal	3,629,017	2,832,538	2,674,432	2,674,432
Judicial				
Other				
Services & Supplies	94,667	86,538	98,443	98,443
Subtotal Expenditures	3,723,684	2,919,076	2,772,875	2,772,875
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
To Fund 4380 (IT Capital Projects)			445,639	445,639
ENDING FUND BALANCE	1,270,654	787,806	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,994,338	3,706,882	3,218,514	3,218,514

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Juvenile Justice Services				
Salaries & Wages	464,174	627,663	699,782	754,248
Employee Benefits	277,211	431,958	479,924	539,368
Services & Supplies	194,199	324,334	503,210	5,399,059
Capital Outlay	15,500	12,265		
Subtotal	951,084	1,396,220	1,682,916	6,692,675
Family Services				
Salaries & Wages	10,145,731	11,744,451	12,808,442	11,878,353
Employee Benefits	3,529,713	4,544,351	5,016,645	4,552,770
Services & Supplies	8,270,294	10,242,960	46,378,156	42,762,361
Capital Outlay	861,015	2,113,101		
Subtotal	22,806,753	28,644,863	64,203,243	59,193,484
Subtotal Expenditures	23,757,837	30,041,083	65,886,159	65,886,159
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	330,696	434,972	445,681	445,681
To Fund 2370 (Child Welfare)		2,500,000	2,500,000	2,500,000
Subtotal	330,696	2,934,972	2,945,681	2,945,681
ENDING FUND BALANCE	55,470,920	45,725,227	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,559,453	78,701,282	68,831,840	68,831,840

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers) *	91,050,238	103,600,000	116,500,000	116,500,000
Miscellaneous Interest Earnings	20,038	16,650	8,325	8,325
Subtotal Revenues	91,070,276	103,616,650	116,508,325	116,508,325
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	91,070,276	103,616,650	116,508,325	116,508,325
<u>EXPENDITURES</u>				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	700,826	790,160	889,080	889,080
Contributions to City of Henderson	12,293,921	14,023,900	15,768,450	15,768,450
Contributions to City of Mesquite	783,391	902,190	1,014,095	1,014,095
Contributions to City of North Las Vegas	10,139,181	11,538,400	12,974,200	12,974,200
Subtotal Expenditures	23,917,319	27,254,650	30,645,825	30,645,825
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	67,152,957	76,362,000	85,862,500	85,862,500
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,070,276	103,616,650	116,508,325	116,508,325

* NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,226,214	901,000	870,000	870,000
Other	59,928	80,000	50,000	50,000
Subtotal	1,286,142	981,000	920,000	920,000
Subtotal Revenues	1,286,142	981,000	920,000	920,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution) *	67,152,957	76,362,000	85,862,500	85,862,500
BEGINNING FUND BALANCE	136,883,206	113,166,081	107,816,925	106,485,017
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,883,206	113,166,081	107,816,925	106,485,017
TOTAL AVAILABLE RESOURCES	205,322,305	190,509,081	194,599,425	193,267,517
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	54,415,576	45,305,995	56,503,274	56,520,076
Employee Benefits	30,964,882	26,073,069	34,239,392	34,247,599
Services & Supplies	4,405,846	8,036,122	5,980,586	5,983,931
Capital Outlay	2,369,920	4,608,878	1,705,000	1,705,000
Subtotal Expenditures	92,156,224	84,024,064	98,428,252	98,456,606
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	113,166,081	106,485,017	96,171,173	94,810,911
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,322,305	190,509,081	194,599,425	193,267,517

* NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,666,980	1,966,368	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	9,038	4,100	4,800	4,800
Other	125,991	60,000	110,000	110,000
Subtotal	135,029	64,100	114,800	114,800
Subtotal Revenues	1,802,009	2,030,468	3,614,800	3,614,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,802,009	2,030,468	3,614,800	3,614,800
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	89,092	98,445	293,680	297,389
Employee Benefits	31,660	33,694	118,006	119,248
Services & Supplies	1,347,854	1,524,781	2,320,943	2,323,411
Subtotal Expenditures	1,468,606	1,656,920	2,732,629	2,740,048
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	333,403	373,548	882,171	874,752
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,802,009	2,030,468	3,614,800	3,614,800

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	127,774	34,879	17,439	17,439
Other	24,390	720,374	955,040	955,040
Subtotal	152,164	755,253	972,479	972,479
Subtotal Revenues	152,164	755,253	972,479	972,479
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,340,806	11,461,120	7,216,373	7,216,373
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,340,806	11,461,120	7,216,373	7,216,373
TOTAL AVAILABLE RESOURCES	11,492,970	12,216,373	8,188,852	8,188,852
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	31,850		1,500,000	1,500,000
Subtotal Expenditures	31,850	0	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Val Dev Cap Imp)		5,000,000	6,688,852	6,688,852
ENDING FUND BALANCE	11,461,120	7,216,373	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,492,970	12,216,373	8,188,852	8,188,852

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	3,648,464	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	399,765	140,000	250,000	250,000
Miscellaneous				
Interest Earnings	647,511	82,447	41,150	41,150
Other	41	104		
Subtotal	647,552	82,551	41,150	41,150
Subtotal Revenues	4,695,781	1,322,551	1,391,150	1,391,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,401,985	57,669,823	55,392,868	55,392,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,401,985	57,669,823	55,392,868	55,392,868
TOTAL AVAILABLE RESOURCES	61,097,766	58,992,374	56,784,018	56,784,018
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	950,790	884,011	1,245,717	1,245,717
Employee Benefits	417,975	403,874	568,827	568,827
Services & Supplies	2,048,101	2,311,621	50,340,545	50,340,545
Capital Outlay	11,077			
Subtotal Expenditures	3,427,943	3,599,506	52,155,089	52,155,089
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,669,823	55,392,868	4,628,929	4,628,929
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,097,766	58,992,374	56,784,018	56,784,018

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	18,887,112	20,572,651	21,949,397	21,949,397
Employee Benefits	7,331,643	8,414,692	9,150,446	9,150,446
Services & Supplies	56,186,050	58,105,871	71,213,841	71,213,841
Subtotal	82,404,805	87,093,214	102,313,684	102,313,684
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,512,983	7,505,792	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	83,917,788	94,599,006	102,313,684	102,313,684

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	54,130,117	56,386,716	57,443,407	57,443,407
Property Tax - Net Proceeds of Mines	11,023	8,000	10,969	10,969
Subtotal	54,141,140	56,394,716	57,454,376	57,454,376
Miscellaneous				
Interest Earnings	205,697	59,276	102,849	102,849
Other	3,357,113	13,051,874	14,337,222	14,337,222
Subtotal	3,562,810	13,111,150	14,440,071	14,440,071
Subtotal Revenues	57,703,950	69,505,866	71,894,447	71,894,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,420,721	271,095	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,420,721	271,095	0	0
TOTAL AVAILABLE RESOURCES	60,124,671	69,776,961	71,894,447	71,894,447
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	8,032,961			
Intergovernmental Transfers (DSH)	43,058,782	51,085,616	51,811,788	51,811,788
Transmittal to State (UCO)	3,357,114	13,051,874	14,337,222	14,337,222
Transmittal to State (Supplemental Account)	5,404,719	5,639,471	5,745,437	5,745,437
Subtotal Expenditures	59,853,576	69,776,961	71,894,447	71,894,447
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	271,095	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,124,671	69,776,961	71,894,447	71,894,447

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,000,274	2,023,687	2,109,291	2,114,529
Property Tax - Net Proceeds of Mines	551			
Subtotal	2,000,825	2,023,687	2,109,291	2,114,529
Miscellaneous				
Interest Earnings	5,386	2,500	3,000	3,000
Other	1,043			
Subtotal	6,429	2,500	3,000	3,000
Subtotal Revenues	2,007,254	2,026,187	2,112,291	2,117,529
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	263,912	449,413	421,834	375,316
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	263,912	449,413	421,834	375,316
TOTAL AVAILABLE RESOURCES	2,271,166	2,475,600	2,534,125	2,492,845
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,269,893	1,421,403	1,638,952	1,638,952
Employee Benefits	522,853	641,000	746,329	758,829
Services & Supplies	29,007	37,881	32,992	32,992
Subtotal Expenditures	1,821,753	2,100,284	2,418,273	2,430,773
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	449,413	375,316	115,852	62,072
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,271,166	2,475,600	2,534,125	2,492,845

NOTE: Tax levies for Emergency 9-1-1 services for Indian Springs, Laughlin, Moapa, and Moapa Valley towns are accounted for in this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	105,622	14,600	7,300	7,300
Other	6,694,320	2,000,000		
Subtotal	6,799,942	2,014,600	7,300	7,300
Subtotal Revenues	6,799,942	2,014,600	7,300	7,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,247,685	10,693,639	5,833,094	5,833,094
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,247,685	10,693,639	5,833,094	5,833,094
TOTAL AVAILABLE RESOURCES	15,047,627	12,708,239	5,840,394	5,840,394
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	4,353,988	6,875,145	5,680,182	5,680,182
Subtotal Expenditures	4,353,988	6,875,145	5,680,182	5,680,182
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			160,212	160,212
ENDING FUND BALANCE	10,693,639	5,833,094	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,047,627	12,708,239	5,840,394	5,840,394

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies		10,000	224,673	224,673
Judicial				
Other				
Services & Supplies		1,045	7,436	7,436
Public Safety				
Other				
Services & Supplies	240,820	237,500	358,386	358,386
Welfare				
Other				
Services & Supplies	856	1,055	3,000	3,000
Culture & Recreation				
Other				
Salaries & Wages	1,462			
Employee Benefits	38			
Services & Supplies	20,406	70,277	511,343	511,343
Subtotal	21,906	70,277	511,343	511,343
Subtotal Expenditures	263,582	319,877	1,104,838	1,104,838
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,253,761	1,067,521	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,517,343	1,387,398	1,104,838	1,104,838

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	4,247,050	5,524,069	5,689,791	5,689,791
Miscellaneous				
Interest Earnings	28,146	3,992	2,000	2,000
Other	102,763	4,500	5,000	5,000
Subtotal	130,909	8,492	7,000	7,000
Subtotal Revenues	4,377,959	5,532,561	5,696,791	5,696,791
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	5,800,000	5,800,000	5,500,000	5,500,000
BEGINNING FUND BALANCE	1,943,558	2,162,972	3,367,198	3,367,198
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,943,558	2,162,972	3,367,198	3,367,198
TOTAL AVAILABLE RESOURCES	12,121,517	13,495,533	14,563,989	14,563,989
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,321,088	6,316,117	6,553,299	6,553,299
Employee Benefits	2,630,680	2,869,284	3,114,641	3,114,641
Services & Supplies	1,006,777	942,934	3,799,853	3,799,853
Subtotal Expenditures	9,958,545	10,128,335	13,467,793	13,467,793
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,162,972	3,367,198	1,096,196	1,096,196
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,121,517	13,495,533	14,563,989	14,563,989

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	16,944			
Subtotal Revenues	16,944	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	41,100	57,594	57,594	57,594
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,100	57,594	57,594	57,594
TOTAL AVAILABLE RESOURCES	58,044	57,594	57,594	57,594
<u>EXPENDITURES</u>				
Public Safety Police Services & Supplies	450			
Subtotal Expenditures	450	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)				57,594
ENDING FUND BALANCE	57,594	57,594	57,594	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,044	57,594	57,594	57,594

NOTE: During FY2015-16, this fund was abolished effective July 31, 2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	79,212	6,400	3,200	3,200
Subtotal Revenues	79,212	6,400	3,200	3,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	13,300,000	29,500,000	20,000,000	18,500,000
BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	6,217,270
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	6,217,270
TOTAL AVAILABLE RESOURCES	27,050,958	30,307,058	26,220,470	24,720,470
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	13,499,766	10,621,734	7,461,300	7,461,300
Capital Outlay		80,000	250,000	250,000
Interest*	12,750,534	13,388,054	13,515,560	13,515,560
Subtotal Expenditures	26,250,300	24,089,788	21,226,860	21,226,860
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,658	6,217,270	4,993,610	3,493,610
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,050,958	30,307,058	26,220,470	24,720,470

* Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	536,523	425,812	425,000	425,000
Miscellaneous				
Interest Earnings	9,941	1,290	645	645
Subtotal Revenues	546,464	427,102	425,645	425,645
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	939,273	1,024,804	779,264	779,264
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	939,273	1,024,804	779,264	779,264
TOTAL AVAILABLE RESOURCES	1,485,737	1,451,906	1,204,909	1,204,909
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	310,756	412,201	457,885	457,885
Employee Benefits	150,173	210,441	230,223	230,223
Services & Supplies	4	50,000	175,000	175,000
Subtotal Expenditures	460,933	672,642	863,108	863,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,024,804	779,264	341,801	341,801
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,485,737	1,451,906	1,204,909	1,204,909

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	829,271	695,000	448,658	448,658
LV Blvd S. Maintenance (SID 114B)	121,803	90,000	51,486	51,486
Boulder Highway Maint. (SID 126B)	107,309	120,000	88,345	88,345
Subtotal	1,058,383	905,000	588,489	588,489
Miscellaneous				
Interest Earnings	31,325	9,400	4,700	4,700
Other	5,653			
Subtotal	36,978	9,400	4,700	4,700
Subtotal Revenues	1,095,361	914,400	593,189	593,189
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,533,260	2,800,273	2,585,143	2,585,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,533,260	2,800,273	2,585,143	2,585,143
TOTAL AVAILABLE RESOURCES	3,628,621	3,714,673	3,178,332	3,178,332
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	828,348	1,129,530	3,178,332	3,178,332
Subtotal Expenditures	828,348	1,129,530	3,178,332	3,178,332
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,800,273	2,585,143	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,628,621	3,714,673	3,178,332	3,178,332

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	109,394	113,159	110,000	110,000
Miscellaneous				
Interest Earnings	606	131	65	65
Other	39,665	40,556	36,500	36,500
Subtotal	40,271	40,687	36,565	36,565
Subtotal Revenues	149,665	153,846	146,565	146,565
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,514	66,620	84,231	84,231
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,514	66,620	84,231	84,231
TOTAL AVAILABLE RESOURCES	205,179	220,466	230,796	230,796
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	8,995	11,430	11,430	11,430
Employee Benefits	3,001	775	603	603
Services & Supplies	126,563	124,030	218,763	218,763
Subtotal Expenditures	138,559	136,235	230,796	230,796
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	66,620	84,231	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,179	220,466	230,796	230,796

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,658,802	5,185,520	5,000,000	5,000,000
Miscellaneous				
Interest Earnings	39,738	7,057	3,529	3,529
Other	249			
Subtotal	39,987	7,057	3,529	3,529
Subtotal Revenues	4,698,789	5,192,577	5,003,529	5,003,529
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	3,963,056
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	3,963,056
TOTAL AVAILABLE RESOURCES	7,530,691	7,709,231	8,966,585	8,966,585
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,014,037	3,746,175	8,038,200	8,038,200
Subtotal Expenditures	5,014,037	3,746,175	8,038,200	8,038,200
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			928,385	928,385
ENDING FUND BALANCE	2,516,654	3,963,056	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,530,691	7,709,231	8,966,585	8,966,585

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	42,244	11,060	5,530	5,530
Contributions & Donations from Private Sources	1,969,327	1,991,903	2,221,424	2,221,424
Subtotal	2,011,571	2,002,963	2,226,954	2,226,954
Subtotal Revenues	2,011,571	2,002,963	2,226,954	2,226,954
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Capital Lease	4,795,356			
BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	2,263,665
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	2,263,665
TOTAL AVAILABLE RESOURCES	12,098,393	4,356,926	4,490,619	4,490,619
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	226,048	276,127	272,473	272,473
Employee Benefits	106,035	148,182	142,513	142,513
Services & Supplies	1,292,711	1,076,920	1,110,746	1,110,746
Capital Outlay	7,828,345	9,450	2,382,304	2,382,304
Principal*	198,741	409,062	425,005	425,005
Interest*	92,550	173,520	157,578	157,578
Subtotal Expenditures	9,744,430	2,093,261	4,490,619	4,490,619
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,353,963	2,263,665	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,098,393	4,356,926	4,490,619	4,490,619

* The SNACC Board entered into a lease in FY 2014-15. The lease qualifies as a capital lease per GAAP.

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	445,529	512,740	418,000	418,000
Other	1,449,205	1,417,378	1,400,000	1,400,000
Subtotal	1,894,734	1,930,118	1,818,000	1,818,000
Miscellaneous				
Interest Earnings	61,139	18,715	9,968	9,968
Other	441,408	364,137	342,000	342,000
Subtotal	502,547	382,852	351,968	351,968
Subtotal Revenues	2,397,281	2,312,970	2,169,968	2,169,968
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	6,125,319
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	6,125,319
TOTAL AVAILABLE RESOURCES	7,432,626	8,017,856	8,295,287	8,295,287
<u>EXPENDITURES</u>				
Judicial				
Other				
Salaries & Wages	741,445	770,768	877,309	877,309
Employee Benefits	320,277	387,788	370,054	370,054
Services & Supplies	666,018	733,981	7,047,924	7,047,924
Subtotal Expenditures	1,727,740	1,892,537	8,295,287	8,295,287
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,704,886	6,125,319	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,432,626	8,017,856	8,295,287	8,295,287

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	394,934	268,926	134,463	134,463
Other	413,948			
Subtotal	808,882	268,926	134,463	134,463
Subtotal Revenues	808,882	268,926	134,463	134,463
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,209,485	6,018,367	5,287,293	5,287,293
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,209,485	6,018,367	5,287,293	5,287,293
TOTAL AVAILABLE RESOURCES	6,018,367	6,287,293	5,421,756	5,421,756
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,000,000	134,516	134,516
Subtotal Expenditures	0	1,000,000	134,516	134,516
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			5,287,240	5,287,240
ENDING FUND BALANCE	6,018,367	5,287,293	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,018,367	6,287,293	5,421,756	5,421,756

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,911,949	6,651,008	6,560,000	6,560,000
Miscellaneous				
Interest Earnings	48,069	13,654	6,828	6,828
Other	1,239	300		
Subtotal	49,308	13,954	6,828	6,828
Subtotal Revenues	6,961,257	6,664,962	6,566,828	6,566,828
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	4,300,482
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	4,300,482
TOTAL AVAILABLE RESOURCES	10,228,033	10,928,754	10,867,310	10,867,310
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	3,338,901	3,366,037	3,758,839	3,758,839
Employee Benefits	1,557,872	1,846,472	2,059,487	2,059,487
Services & Supplies	1,021,907	1,380,013	4,095,531	3,879,440
Capital Outlay	45,561	35,750		216,091
Subtotal Expenditures	5,964,241	6,628,272	9,913,857	9,913,857
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,263,792	4,300,482	953,453	953,453
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,228,033	10,928,754	10,867,310	10,867,310

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	926,420	1,391,433	1,337,785	1,337,785
Miscellaneous				
Interest Earnings	25,576	6,160	3,102	3,102
Subtotal Revenues	951,996	1,397,593	1,340,887	1,340,887
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	2,762,984
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	2,762,984
TOTAL AVAILABLE RESOURCES	2,362,972	3,513,549	4,103,871	4,103,871
EXPENDITURES				
Judicial				
Justice Courts				
Salaries & Wages	90,016	310,528	329,947	364,246
Employee Benefits	54,747	157,812	185,433	209,246
Services & Supplies	102,253	282,225	3,588,491	3,530,379
Subtotal Expenditures	247,016	750,565	4,103,871	4,103,871
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,115,956	2,762,984	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,362,972	3,513,549	4,103,871	4,103,871

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	8,290	12,500	25,000	25,000
County Option 1/4 Percent Sales & Use Tax (Flood Control)	91,030,101	94,223,000	97,100,000	97,100,000
Other				
Other (Federal Build America Bond Subsidy)	2,906,141	2,872,209	2,817,136	2,817,136
Subtotal	93,944,532	97,107,709	99,942,136	99,942,136
Miscellaneous				
Interest Earnings	64,447	75,257	75,257	75,257
Other	6,300	5,000	5,000	5,000
Subtotal	70,747	80,257	80,257	80,257
Subtotal Revenues	94,015,279	97,187,966	100,022,393	100,022,393
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Cntrl. Dist. Const.)	567,354	526,500	526,500	526,500
BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	11,029,831
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	11,029,831
TOTAL AVAILABLE RESOURCES	105,217,497	111,294,634	111,578,724	111,578,724

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,277,146	2,296,288	2,551,054	2,551,054
Employee Benefits	775,962	1,059,027	1,139,966	1,139,966
Services & Supplies	2,585,291	3,878,456	4,982,013	4,982,013
Capital Outlay	310,645	175,000	160,000	160,000
Subtotal Expenditures	5,949,044	7,408,771	8,833,033	8,833,033
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl. District Facility Maint.)	10,000,000	10,000,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Svc.)	39,063,285	39,856,032	39,672,020	39,672,020
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)	36,625,000	43,000,000	45,000,000	45,000,000
Subtotal	85,688,285	92,856,032	92,672,020	92,672,020
ENDING FUND BALANCE*	13,580,168	11,029,831	10,073,671	10,073,671
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,217,497	111,294,634	111,578,724	111,578,724

* Designated for subsequent year's operations and specific projects.

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	79,884	56,386	56,386	56,386
Other	566	5,000	5,000	5,000
Subtotal	80,450	61,386	61,386	61,386
Subtotal Revenues	80,450	61,386	61,386	61,386
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	10,000,000	10,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	4,495,926	6,782,315	5,767,086	5,767,086
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,495,926	6,782,315	5,767,086	5,767,086
TOTAL AVAILABLE RESOURCES	14,576,376	16,843,701	13,828,472	13,828,472
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	7,794,061	11,076,615	12,000,000	12,000,000
Subtotal Expenditures	7,794,061	11,076,615	12,000,000	12,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,782,315	5,767,086	1,828,472	1,828,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,576,376	16,843,701	13,828,472	13,828,472

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	12,340			
Miscellaneous				
Interest Earnings	418,449	79,372	39,686	39,686
Contributions & Donations from Private Sources	74,588			
Subtotal	493,037	79,372	39,686	39,686
Subtotal Revenues	505,377	79,372	39,686	39,686
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)		1,150,911	21,100,499	21,100,499
BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	36,699,555
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	36,699,555
TOTAL AVAILABLE RESOURCES	37,961,948	37,512,867	57,839,740	57,839,740
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			2,504,693	2,504,693
Capital Outlay	1,679,364	813,312	55,335,047	55,335,047
Subtotal Expenditures	1,679,364	813,312	57,839,740	57,839,740
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,282,584	36,699,555	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,961,948	37,512,867	57,839,740	57,839,740

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	182,059	19,000,000	10,000,000	10,000,000
Charges for Services				
Public Works				
Other	1,359,881	610,000	500,000	500,000
Miscellaneous				
Interest Earnings	1,694,786	500,000	250,000	250,000
Subtotal Revenues	3,236,726	20,110,000	10,750,000	10,750,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp. Plan)	23,510,320	31,401,331	36,468,250	36,468,250
BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	184,973,762
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	184,973,762
TOTAL AVAILABLE RESOURCES	185,551,136	229,859,337	232,192,012	232,192,012
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,316,977	1,641,390	1,759,389	1,759,389
Employee Benefits	554,540	765,176	828,494	828,494
Services & Supplies	2,474,115	3,592,588	6,180,333	6,180,333
Capital Outlay	2,857,498	38,886,421	223,423,796	223,423,796
Subtotal Expenditures	7,203,130	44,885,575	232,192,012	232,192,012
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	178,348,006	184,973,762	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	185,551,136	229,859,337	232,192,012	232,192,012

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,852,876	2,714,516	2,714,516	2,714,516
Miscellaneous				
Interest Earnings	798,185	159,199	79,600	79,600
Other	5,368	1,114		
Subtotal	803,553	160,313	79,600	79,600
Subtotal Revenues	3,656,429	2,874,829	2,794,116	2,794,116
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	72,284,932
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	72,284,932
TOTAL AVAILABLE RESOURCES	77,131,650	73,166,677	75,079,048	75,079,048
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	6,426,877	243,594	71,000	71,000
Capital Outlay	412,925	638,151	75,008,048	75,008,048
Subtotal Expenditures	6,839,802	881,745	75,079,048	75,079,048
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	70,291,848	72,284,932	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,131,650	73,166,677	75,079,048	75,079,048

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	508,966	260,000	130,000	130,000
Subtotal Revenues	508,966	260,000	130,000	130,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Spec. Ad Valorem Distribution)	7,307,944	7,487,044	7,667,643	7,667,643
BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	11,140,669
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	11,140,669
TOTAL AVAILABLE RESOURCES	65,548,095	42,569,514	18,938,312	18,938,312
EXPENDITURES				
Public Safety Police Capital Outlay	30,356,707	30,992,000	18,555,312	18,555,312
Subtotal Expenditures	30,356,707	30,992,000	18,555,312	18,555,312
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	368,918	436,845	383,000	383,000
ENDING FUND BALANCE	34,822,470	11,140,669	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,548,095	42,569,514	18,938,312	18,938,312

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	7,992	43,819	21,910	21,910
Other	94,477	66,331	12,000	12,000
Subtotal	102,469	110,150	33,910	33,910
Subtotal Revenues	102,469	110,150	33,910	33,910
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)		1,177,781		
BEGINNING FUND BALANCE	669,147	707,094	1,854,082	1,854,082
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	669,147	707,094	1,854,082	1,854,082
TOTAL AVAILABLE RESOURCES	771,616	1,995,025	1,887,992	1,887,992
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	64,522	9,393	548,492	548,492
Capital Outlay		131,550	1,339,500	1,339,500
Subtotal Expenditures	64,522	140,943	1,887,992	1,887,992
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	707,094	1,854,082	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	771,616	1,995,025	1,887,992	1,887,992

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	372,109	82,361	41,230	41,230
Contributions & Donations from Private Sources	333,587			
Other	384,213	19,092	18,500	18,500
Subtotal	1,089,909	101,453	59,730	59,730
Subtotal Revenues	1,089,909	101,453	59,730	59,730
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,108,963	30,472,558	26,174,577	26,174,577
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,108,963	30,472,558	26,174,577	26,174,577
TOTAL AVAILABLE RESOURCES	37,198,872	30,574,011	26,234,307	26,234,307
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	535,198	774,594	3,500,000	3,500,000
Capital Outlay	6,126,982	3,624,840	22,734,307	22,734,307
Subtotal Expenditures	6,662,180	4,399,434	26,234,307	26,234,307
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	28,728			
To Fund 2900 (Mt. Charleston Fire District)	35,406			
Subtotal	64,134	0	0	0
ENDING FUND BALANCE	30,472,558	26,174,577	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,198,872	30,574,011	26,234,307	26,234,307

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	2,129	2,350	1,175	1,175
Subtotal Revenues	2,129	2,350	1,175	1,175
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Fort Mohave Valley Dev.)		5,000,000	6,688,852	6,688,852
BEGINNING FUND BALANCE	221,550	160,403	5,112,753	5,112,753
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	221,550	160,403	5,112,753	5,112,753
TOTAL AVAILABLE RESOURCES	223,679	5,162,753	11,802,780	11,802,780
<u>EXPENDITURES</u>				
General Government Other Capital Outlay	63,276	50,000	11,802,780	11,802,780
Subtotal Expenditures	63,276	50,000	11,802,780	11,802,780
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	160,403	5,112,753	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	223,679	5,162,753	11,802,780	11,802,780

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	1,785,769	3,189,000	20,000,000	20,000,000
Capital Outlay	11,325,221	33,151,000	325,013,130	327,763,130
Subtotal Expenditures	13,110,990	36,340,000	345,013,130	347,763,130
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2060 (Detention Services)	1,506,757			
To Fund 4380 (IT Capital Projects)	9,084,585	9,049,000		
To Fund 5430 (University Medical Center)	21,817,085	11,388,946		
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,800,000	2,800,000
Subtotal	34,908,427	22,937,946	2,800,000	2,800,000
ENDING FUND BALANCE	278,872,144	272,829,803	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	326,891,561	332,107,749	347,813,130	350,563,130

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	346,653	122,587		
Miscellaneous				
Interest Earnings	251,400	94,388	47,194	47,194
Subtotal Revenues	598,053	216,975	47,194	47,194
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,000,000	2,700,000	2,700,000
From Fund 2290 (Technology Fees)			445,639	445,639
From Fund 4370 (County Capital Projects)	9,084,585	9,049,000		
Subtotal	11,084,585	12,049,000	3,145,639	3,145,639
BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	25,366,620
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	25,366,620
TOTAL AVAILABLE RESOURCES	30,218,949	33,573,733	28,559,453	28,559,453
EXPENDITURES				
General Government				
Other				
Salaries & Wages	24,631			
Employee Benefits	3,476			
Services & Supplies	3,570,972	3,188,572	17,719,230	17,719,230
Capital Outlay	5,312,112	5,018,541	10,840,223	10,840,223
Subtotal Expenditures	8,911,191	8,207,113	28,559,453	28,559,453
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,307,758	25,366,620	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,218,949	33,573,733	28,559,453	28,559,453

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	3,416,452	3,500,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	677,760	142,000	71,000	71,000
Other	183,454	50,000	25,000	25,000
Subtotal	861,214	192,000	96,000	96,000
Subtotal Revenues	4,277,666	3,692,000	3,096,000	3,096,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Medium-Term Fin. Debt Svc.)		5,002,844		
BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	36,247,442
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	36,247,442
TOTAL AVAILABLE RESOURCES	69,239,335	39,931,206	39,343,442	39,343,442
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	1,207,651	150,000	100,000	100,000
Capital Outlay	36,795,322	3,533,764	39,243,442	39,243,442
Subtotal Expenditures	38,002,973	3,683,764	39,343,442	39,343,442
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,236,362	36,247,442	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,239,335	39,931,206	39,343,442	39,343,442

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,166,345	1,053,000	1,053,000	1,053,000
Other		50,000	50,000	50,000
Subtotal	1,166,345	1,103,000	1,103,000	1,103,000
Subtotal Revenues	1,166,345	1,103,000	1,103,000	1,103,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	36,625,000	43,000,000	45,000,000	45,000,000
From Fund 3300 (Flood Control Debt Service)	188,958			
From Fund 4440 (Reg Flood Cntrl Dist. Cap. Imp.)			5,000,000	5,000,000
Subtotal	36,813,958	43,000,000	50,000,000	50,000,000
Premium on Bonds Issued	11,338,841			
Proceeds from Long-Term Debt	98,909,305			
Subtotal	110,248,146	0	0	0
BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	145,311,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	145,311,075
TOTAL AVAILABLE RESOURCES	263,384,717	202,921,180	196,414,075	196,414,075
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	103,999,183	57,083,605	195,887,575	195,887,575
Subtotal Expenditures	103,999,183	57,083,605	195,887,575	195,887,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg. Flood Control Dist.)	567,354	526,500	526,500	526,500
ENDING FUND BALANCE	158,818,180	145,311,075	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	263,384,717	202,921,180	196,414,075	196,414,075

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	330,782	225,000	225,000	225,000
Subtotal Revenues	330,782	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	26,763,479
TOTAL AVAILABLE RESOURCES	30,703,270	28,763,479	26,988,479	26,988,479
EXPENDITURES				
Public Works Regional Flood Control District Capital Outlay	2,164,791	2,000,000	21,988,479	21,988,479
Subtotal Expenditures	2,164,791	2,000,000	21,988,479	21,988,479
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)			5,000,000	5,000,000
ENDING FUND BALANCE	28,538,479	26,763,479	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,703,270	28,763,479	26,988,479	26,988,479

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	150,000			
Miscellaneous				
Interest Earnings	128,613	24,791	12,395	12,395
Subtotal Revenues	278,613	24,791	12,395	12,395
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt		23,180,739		
BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	33,383,111
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	33,383,111
TOTAL AVAILABLE RESOURCES	19,016,116	41,889,997	33,395,506	33,395,506
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies		583,077		
Capital Outlay	331,649	7,923,809	33,395,506	33,395,506
Subtotal Expenditures	331,649	8,506,886	33,395,506	33,395,506
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,684,467	33,383,111	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,016,116	41,889,997	33,395,506	33,395,506

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	43,069	8,623	4,310	4,310
Subtotal Revenues	43,069	8,623	4,310	4,310
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	2,462,158
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	2,462,158
TOTAL AVAILABLE RESOURCES	3,862,476	3,871,099	2,466,468	2,466,468
EXPENDITURES				
Public Works Special Assessment Capital Capital Outlay		1,408,941	2,466,468	2,466,468
Subtotal Expenditures	0	1,408,941	2,466,468	2,466,468
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,862,476	2,462,158	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,862,476	3,871,099	2,466,468	2,466,468

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	41,245	8,146	4,073	4,073
Subtotal Revenues	41,245	8,146	4,073	4,073
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,750,520	3,648,819	3,356,965	3,356,965
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,750,520	3,648,819	3,356,965	3,356,965
TOTAL AVAILABLE RESOURCES	3,791,765	3,656,965	3,361,038	3,361,038
EXPENDITURES				
Public Works Special Assessment Capital Capital Outlay	142,946	300,000	3,361,038	3,361,038
Subtotal Expenditures	142,946	300,000	3,361,038	3,361,038
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,648,819	3,356,965	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,791,765	3,656,965	3,361,038	3,361,038

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	47,926	8,600	4,300	4,300
Subtotal Revenues	47,926	8,600	4,300	4,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess. Debt Svc.)	82,371	11,376	107,000	107,000
From Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	82,371	11,376	1,107,000	1,107,000
BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	2,895,805
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	2,895,805
TOTAL AVAILABLE RESOURCES	4,501,829	4,245,805	4,007,105	4,007,105
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies			10,000	10,000
Capital Outlay	276,000	350,000	2,997,105	2,997,105
Subtotal Expenditures	276,000	350,000	3,007,105	3,007,105
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	4,225,829	2,895,805	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,501,829	4,245,805	4,007,105	4,007,105

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,027	8,000		
Subtotal Revenues	10,027	8,000	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	888,771	898,798	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	888,771	898,798	0	0
TOTAL AVAILABLE RESOURCES	898,798	906,798	0	0
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		906,798		
Subtotal Expenditures	0	906,798	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	898,798	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	898,798	906,798	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	3,089,192	800,000	650,000	650,000
Charges for Services				
Public Works				
Other	1,332			
Miscellaneous				
Interest Earnings	748,487	127,657	63,829	63,829
Subtotal Revenues	3,839,011	927,657	713,829	713,829
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	53,772,891
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	53,772,891
TOTAL AVAILABLE RESOURCES	70,811,739	56,222,891	54,486,720	54,486,720
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	588,880	1,500,000	2,025,000	2,025,000
Capital Outlay	2,032,308	950,000	11,761,720	11,761,720
Subtotal Expenditures	2,621,188	2,450,000	13,786,720	13,786,720
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,600,000		40,700,000	40,700,000
To Town Funds (Various)	10,295,317			
Subtotal	12,895,317	0	40,700,000	40,700,000
ENDING FUND BALANCE	55,295,234	53,772,891	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,811,739	56,222,891	54,486,720	54,486,720

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	26,625,344	23,832,264	26,417,307	26,417,307
Employee Benefits	10,128,619	10,718,397	11,649,739	11,649,739
Services & Supplies	22,394,951	3,520,536	2,938,372	2,938,372
Capital Outlay	220,107	1,160,100		
Subtotal Expenditures	59,369,021	39,231,297	41,005,418	41,005,418
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	1,350,639	2,350,639	1,350,639	1,350,639
To Fund 7090 (SNHD Grants)		5,901,508	5,285,452	5,285,452
To Fund 7620/7700 (SNHD Prop Fund)		1,276,289	2,557,504	2,557,504
Subtotal	1,350,639	9,528,436	9,193,595	9,193,595
ENDING FUND BALANCE	16,412,928	17,511,494	18,130,223	18,130,223
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,132,588	66,271,227	68,329,236	68,329,236

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	51,112	35,000	35,000	35,000
Subtotal Revenues	51,112	35,000	35,000	35,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	4,371,636
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	4,371,636
TOTAL AVAILABLE RESOURCES	6,369,284	5,693,330	4,406,636	4,406,636
<u>EXPENDITURES</u>				
Health Health District Capital Outlay	710,954	1,321,694	2,180,000	2,180,000
Subtotal Expenditures	710,954	1,321,694	2,180,000	2,180,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,658,330	4,371,636	2,226,636	2,226,636
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,369,284	5,693,330	4,406,636	4,406,636

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	99,281	40,000	5,000	5,000
Subtotal Revenues	99,281	40,000	5,000	5,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So. NV Health District)	1,350,639	2,350,639	1,350,639	1,350,639
BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	69,032
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	69,032
TOTAL AVAILABLE RESOURCES	16,455,729	11,980,453	1,424,671	1,424,671
EXPENDITURES				
Health Health District Capital Outlay	6,865,915	11,911,421	225,000	225,000
Subtotal Expenditures	6,865,915	11,911,421	225,000	225,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,589,814	69,032	1,199,671	1,199,671
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,455,729	11,980,453	1,424,671	1,424,671

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture		71,937	15,989	15,989
Department of Health & Human Services		12,623,560	15,731,884	15,731,884
Department of Homeland Security		15,000	18,000	18,000
Enviromental Protection Agency		260,000	260,000	260,000
Subtotal	0	12,970,497	16,025,873	16,025,873
State Grants				
Department of Health & Human Services		2,118,081	1,661,939	1,661,939
Division of Child & Family Services		8,000	8,000	8,000
Office of Attorney General		8,492		
University of Nevada		269		
Subtotal	0	2,134,842	1,669,939	1,669,939
Other Grants - NACCHO			1,000	1,000
Subtotal Revenues	0	15,105,339	17,696,812	17,696,812
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So. NV Health District)		5,901,508	5,285,452	5,285,452
From Fund 7620/7700 (SNHD Prop. Fund)		258,433	244,946	244,946
Subtotal	0	6,159,941	5,530,398	5,530,398
BEGINNING FUND BALANCE		0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE		0	0	0
TOTAL AVAILABLE RESOURCES	0	21,265,280	23,227,210	23,227,210
<u>EXPENDITURES</u>				
Health				
Health District				
Salaries & Wages		7,458,200	8,290,273	8,290,273
Employee Benefits		3,423,695	3,554,243	3,554,243
Services & Supplies		10,349,621	11,382,694	11,382,694
Subtotal Expenditures	0	21,231,516	23,227,210	23,227,210
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (So. NV Health District)		33,764		
Subtotal	0		0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	21,265,280	23,227,210	23,227,210

NOTE: During FY2014-15, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,104,721	8,458,007	8,616,511	8,616,511
Property Tax - Net Proceeds of Mines	1,653	1,200	1,645	1,645
Subtotal	8,106,374	8,459,207	8,618,156	8,618,156
Miscellaneous				
Interest Earnings	2,398	600	300	300
Subtotal Revenues	8,108,772	8,459,807	8,618,456	8,618,456
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	572,736	470,053	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	572,736	470,053	0	0
TOTAL AVAILABLE RESOURCES	8,681,508	8,929,860	8,618,456	8,618,456
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	8,211,455	8,929,860	8,618,456	8,618,456
Subtotal Expenditures	8,211,455	8,929,860	8,618,456	8,618,456
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	470,053	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,681,508	8,929,860	8,618,456	8,618,456

NOTE: During FY2008-09, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County
(Local Government)

SCHEDULE B

Fund 7490
State Indigent

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	324,874	267,000	286,000	286,000
Subtotal Revenues	324,874	267,000	286,000	286,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	28,563,608
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	28,563,608
TOTAL AVAILABLE RESOURCES	29,093,709	28,929,509	28,849,608	28,849,608
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*			10,000	10,000
Transfers to Fund 3170 (L-T Co. Bonds Debt Svc)	431,200	365,901	337,074	337,074
Subtotal	431,200	365,901	347,074	347,074
ENDING FUND BALANCE	28,662,509	28,563,608	28,502,534	28,502,534
TOTAL COMMITMENTS AND FUND BALANCE	29,093,709	28,929,509	28,849,608	28,849,608

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	937,500	475,327	401,306	401,306
Clark County Water Reclamation District		2,440,344		
Subtotal	937,500	2,915,671	401,306	401,306
Miscellaneous				
Interest Earnings	324,826	261,000	130,500	130,500
Other	504,985	504,984	504,984	504,984
Subtotal	829,811	765,984	635,484	635,484
Subtotal Revenues	1,767,311	3,681,655	1,036,790	1,036,790
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	24,722,815
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	24,722,815
TOTAL AVAILABLE RESOURCES	31,993,306	32,749,711	25,759,605	25,759,605
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,505,000	2,668,125	3,026,928	3,026,928
Interest	420,000	355,927	302,678	302,678
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	250		10,000	10,000
Transfers to Fund 4420 (PW Capital Improv.)		5,002,844		
Subtotal	2,925,250	8,026,896	3,339,606	3,339,606
ENDING FUND BALANCE	29,068,056	24,722,815	22,419,999	22,419,999
TOTAL COMMITMENTS AND FUND BALANCE	31,993,306	32,749,711	25,759,605	25,759,605

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$3,329,494.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,983,251	7,273,886		
Property Tax - Net Proceeds of Mines	1,422	1,032		
Subtotal	6,984,673	7,274,918	0	0
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	988,491	954,342	893,000	893,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,991,040	1,995,465	1,990,615	1,990,615
City of Las Vegas (Public Safety)	644,725			
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	406,736	443,712	443,712	443,712
SNWA (Bond Bank)	59,349,731	70,814,801	100,228,888	100,228,888
Subtotal	63,381,306	74,208,903	103,556,798	103,556,798
Miscellaneous				
Interest Earnings	1,098,051	649,000	324,500	324,500
Subtotal Revenues	71,464,030	82,132,821	103,881,298	103,881,298
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,539,147	5,033,501	9,619,295	9,619,295
From Fund 2120 (Master Transp. Plan)	47,171,445	52,696,731	53,779,269	53,779,269
From Fund 2190 (Justice Court Adm. Assess.)	2,205,750	2,250,250	2,293,250	2,293,250
From Fund 2280 (Air Quality Transportation Tax)			2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	431,200	365,901	337,074	337,074
Subtotal	55,347,542	60,346,383	68,028,888	68,028,888
Proceeds from Long-Term Debt	54,466,000	348,898,052		
BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	81,084,035
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	81,084,035
TOTAL AVAILABLE RESOURCES	268,959,139	572,797,985	252,994,221	252,994,221

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,584,997	74,433,080	102,179,771	102,179,771
Interest	73,756,422	67,882,154	70,955,791	70,955,791
Fiscal Agent Charges	189,269	1,360,748		
Reserves - Increase or (Decrease)				
Other (specify) Services*	55,007,722	348,037,968	1,000,000	1,000,000
Subtotal	187,538,410	491,713,950	174,135,562	174,135,562
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	81,420,729	81,084,035	78,858,659	78,858,659
TOTAL COMMITMENTS AND FUND BALANCE	268,959,139	572,797,985	252,994,221	252,994,221

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, Bond Bank, distribution to SNWA, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$150,177,211.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,532,288	1,000,000		
Contributions from Reg. Transp. Comm.*	72,473,634	75,208,722	83,235,190	83,235,190
Other (Rebate - Build America Bonds)	3,289,951	3,229,617	3,293,502	3,293,502
Subtotal Revenues	77,295,873	79,438,339	86,528,692	86,528,692
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt		6,667,467	8,000,000	8,000,000
BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
TOTAL AVAILABLE RESOURCES	204,466,701	219,857,257	238,842,603	238,842,603

* Effective FY1997-98, the RTC files a separate budget with the State Department of Taxation. Transfers are reported as Contributions.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	33,030,000	37,675,000	39,425,000	39,425,000
Interest	37,683,200	37,868,346	43,713,038	43,713,038
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,050		20,000	20,000
Subtotal	70,715,250	75,543,346	83,158,038	83,158,038
Reserves-Bond Covenants (318)	55,627,635	58,922,628	62,303,282	62,303,282
Reserves-Bond Covenants (319)	78,123,816	85,391,283	93,381,283	93,381,283
TOTAL RESERVED (MEMO ONLY)	133,751,451	144,313,911	155,684,565	155,684,565
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	133,751,451	144,313,911	155,684,565	155,684,565
TOTAL COMMITMENTS AND FUND BALANCE	204,466,701	219,857,257	238,842,603	238,842,603

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Effective FY1997-98, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services".

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

NOTE: Estimated principal and interest for FY2017-18 is \$89,534,113.

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	160,764	126,375	126,375	126,375
Subtotal Revenues	160,764	126,375	126,375	126,375
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	39,063,285	39,856,032	39,672,020	39,672,020
Premium on Bonds Issued	23,101,808			
Proceeds from Long-Term Debt	187,625,695			
Subtotal	210,727,503	0	0	0
BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	13,808,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	13,808,194
TOTAL AVAILABLE RESOURCES	262,884,088	53,782,025	53,606,589	53,606,589
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	12,260,000	12,820,000	12,810,000	12,810,000
Interest	22,052,918	27,148,831	26,506,623	26,506,623
Fiscal Agent Charges	212,723,712			
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,858,882	5,000	10,000	10,000
Transfers to Fund 4430 (RFCD Construction)	188,958			
Subtotal	249,084,470	39,973,831	39,326,623	39,326,623
ENDING FUND BALANCE	13,799,618	13,808,194	14,279,966	14,279,966
TOTAL COMMITMENTS AND FUND BALANCE	262,884,088	53,782,025	53,606,589	53,606,589

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$39,343,003.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,357	46,000	23,000	23,000
Subtotal Revenues	51,357	46,000	23,000	23,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assess. Debt Service)	574,144	55,715	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	5,095,401
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	5,095,401
TOTAL AVAILABLE RESOURCES	4,993,686	5,095,401	6,118,401	6,118,401
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assess Debt Svc)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,993,686	5,095,401	5,118,401	5,118,401
TOTAL COMMITMENTS AND FUND BALANCE	4,993,686	5,095,401	6,118,401	6,118,401

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	25,728,181	20,055,000	21,000,000	21,000,000
Miscellaneous				
Interest Earnings	521,891	311,000	155,500	155,500
Other	227,213	96,900	125,000	125,000
Subtotal	749,104	407,900	280,500	280,500
Subtotal Revenues	26,477,285	20,462,900	21,280,500	21,280,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess. Sur. & Def.)			1,000,000	1,000,000
Proceeds from Long-Term Debt		15,624,243		
BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	83,500,804
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	83,500,804
TOTAL AVAILABLE RESOURCES	119,688,214	124,872,559	105,781,304	105,781,304

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	18,510,000	15,740,000	13,220,000	13,220,000
Interest	8,258,491	6,925,599	7,780,252	7,780,252
Fiscal Agent Charges		316,066		
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,477,792	18,322,999	10,000,000	10,000,000
Transfer to Fund 3680 (Special Assess. Sur. & Def.)	574,144	55,715	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess. Cap. Const.)	82,371	11,376	107,000	107,000
Subtotal	30,902,798	41,371,755	32,107,252	32,107,252
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	88,785,416	83,500,804	73,674,052	73,674,052
TOTAL COMMITMENTS AND FUND BALANCE	119,688,214	124,872,559	105,781,304	105,781,304

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY2017-18 is \$20,227,186.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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PROPRIETARY FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	54,342,335	52,994,000	54,886,000	47,860,000
Other Aircraft Fees	6,574,537	6,755,000	6,805,000	6,754,000
Building Rental	249,505,310	258,072,000	258,461,920	257,559,000
Rental Car Fees	33,853,367	34,550,000	35,038,000	35,982,000
Land Rental	22,121,869	20,427,000	22,896,000	22,436,000
Transportation Concessions	16,796,544	17,150,000	17,384,000	19,180,000
Slot Concessions	27,656,581	27,364,000	27,537,050	29,000,000
Terminal Concessions	66,585,975	66,757,000	68,916,000	68,100,000
Parking	36,033,939	36,820,000	37,295,000	38,706,000
Other	8,257,687	10,259,000	8,547,000	8,530,000
Total Operating Revenue	521,728,144	531,148,000	537,765,970	534,107,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	77,780,059	81,654,000	88,311,981	88,162,000
Employee Benefits	40,717,343	44,726,000	49,871,998	50,572,000
Contracted & Professional Services	52,609,681	58,716,000	61,206,000	61,565,700
Utilities & Communications	25,665,769	28,830,000	28,210,000	29,050,350
Repairs & Maintenance	21,420,978	21,100,000	24,361,000	24,511,200
Materials & Supplies	11,348,519	21,352,000	31,085,000	30,611,275
Administrative Expenses	7,644,232	8,501,000	8,007,000	6,678,000
Depreciation/Amortization	195,852,275	200,000,000	200,000,000	200,000,000
Total Operating Expense	433,038,856	464,879,000	491,052,979	491,150,525
Operating Income or (Loss)	88,689,288	66,269,000	46,712,991	42,956,475
NONOPERATING REVENUES				
Interest Earnings	6,812,938	6,000,000	4,000,000	2,600,000
Passenger Facility Charge	83,921,453	83,196,000	88,950,000	87,832,000
Capital Contributions	30,013,133	30,000,000	15,000,000	13,140,728
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	(10,000,000)
Total Nonoperating Revenues	120,747,524	109,196,000	97,950,000	93,572,728
NONOPERATING EXPENSES				
Interest Expense*	193,252,348	220,324,421	217,672,865	217,013,953
(Gain) / Loss on Disposal of Property & Equipment	(10,182,361)	(500,000)	(600,000)	
Total Nonoperating Expenses	183,069,987	219,824,421	217,072,865	217,013,953
Net Income (Loss) before				
Operating Transfers	26,366,825	(44,359,421)	(72,409,874)	(80,484,750)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	10,541,914	11,070,000	11,196,000	11,196,000
Out				
Net Operating Transfers	10,541,914	11,070,000	11,196,000	11,196,000
NET INCOME (LOSS)	36,908,739	(33,289,421)	(61,213,874)	(69,288,750)

* Schedule F-1 on full accrual basis.

**Jet "A" Fuel Tax revenues are recorded

Schedule C-1 on cash basis.

Clark County
(Local Government)

in the CAFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320

Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	522,082,516	531,148,000	537,765,970	534,107,000
Cash paid to employees & benefits	(122,862,460)	(126,380,000)	(138,183,979)	(138,734,000)
Cash paid for services & supplies	(114,898,162)	(138,499,000)	(152,869,000)	(152,416,525)
a. Net cash provided by (or used for) operating activities	284,321,894	266,269,000	246,712,991	242,956,475
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	10,541,914	11,070,000	11,196,000	11,196,000
b. Net cash provided by (or used for) noncapital financing activities	10,541,914	11,070,000	11,196,000	11,196,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	83,561,689	83,196,000	88,950,000	87,832,000
Proceeds from bonds & loans	187,334,011	290,577,000		
Payment to bond refunding agent	(187,900,000)	(288,971,000)		
Debt Issuance Costs		(247,000)	(250,000)	
Cash provided from federal grants	10,516,728	56,000,000	15,000,000	13,140,728
Acquisition, construction or improvement of capital assets	(70,841,665)	(92,000,000)	(70,000,000)	(117,031,051)
Sale of capital assets	11,137,467	250,000	1,000,000	1,000,000
Principal	(63,100,000)	(68,050,000)	(96,685,000)	(125,930,000)
Interest	(211,546,105)	(220,324,421)	(217,672,865)	(217,013,953)
c. Net cash provided by (or used for) capital and related financing activities	(240,837,875)	(239,569,421)	(279,657,865)	(358,002,276)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	237,161,127	250,000,000	250,000,000	250,000,000
Purchase of investments	(316,048,414)	(250,000,000)	(250,000,000)	(300,000,000)
Interest earnings	6,683,901	6,000,000	4,000,000	2,600,000
d. Net cash provided by (or used in) investing activities	(72,203,386)	6,000,000	4,000,000	(47,400,000)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,177,453)	43,769,579	(17,748,874)	(151,249,801)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	778,795,851	760,618,398	804,387,977	804,387,977
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	760,618,398	804,387,977	786,639,103	653,138,176

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
Funds 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	1,040,806			
Miscellaneous				
Other	110,993			
Total Operating Revenue	1,151,799	0		
OPERATING EXPENSE				
Judicial				
Salaries & Wages	262,071			
Employee Benefits	117,680			
Services & Supplies	1,687,264			
Depreciation/Amortization	39,690			
Total Operating Expense	2,106,705	0		
Operating Income or (Loss)	(954,906)	0		
NONOPERATING REVENUES				
Interest Earnings	417			
Total Nonoperating Revenues	417	0		
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0		
Net Income (Loss) before				
Operating Transfers	(954,489)	0		
Operating Transfers (Schedule T)				
In From Fund 5460 (Constables)	118,681			
Out to Fund 5460 (Constables)		(2,265)		
Net Operating Transfers	118,681	(2,265)		
NET INCOME (LOSS)	(835,808)	(2,265)		

NOTE: During FY2014-15, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	1,601,525				
Cash paid to employees & benefits	(442,261)				
Cash paid for services & supplies	(1,763,217)				
Other operating receipts	110,993				
a. Net cash provided by (or used for) operating activities	(492,960)	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers from other funds	118,681				
Transfers to other funds		(2,265)			
b. Net cash provided by (or used for) noncapital financing activities	118,681	(2,265)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Sale of capital assets	16,719				
c. Net cash provided by (or used for) capital and related financing activities	16,719	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	847				
d. Net cash provided by (or used in) investing activities	847	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(356,713)	(2,265)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	358,978	2,265			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,265	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	33,070,805	30,108,161	26,727,550	26,727,550
Charges for Services				
Engineering Charges	872,511	832,488	737,500	737,500
Miscellaneous				
Other	16,560	20,949	29,000	29,000
Total Operating Revenue	33,959,876	30,961,598	27,494,050	27,494,050
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	12,765,255	14,254,732	14,302,154	14,302,154
Employee Benefits	4,731,253	6,341,468	6,474,586	6,474,586
Services & Supplies	3,102,945	3,265,367	4,952,446	4,952,446
Subtotal	20,599,453	23,861,567	25,729,186	25,729,186
Public Works				
Salaries & Wages	3,013,115	3,250,452	3,680,486	4,341,930
Employee Benefits	1,920,665	1,759,440	1,879,666	2,283,250
Services & Supplies	1,101,612	1,211,387	2,718,770	2,718,770
Subtotal	6,035,392	6,221,279	8,278,922	9,343,950
Depreciation/Amortization	779,778	778,675	750,000	750,000
Total Operating Expense	27,414,623	30,861,521	34,758,108	35,823,136
Operating Income or (Loss)	6,545,253	100,077	(7,264,058)	(8,329,086)
NONOPERATING REVENUES				
Interest Earnings	347,244	103,522	51,761	51,761
Total Nonoperating Revenues	347,244	103,522	51,761	51,761
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	6,892,497	203,599	(7,212,297)	(8,277,325)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,892,497	203,599	(7,212,297)	(8,277,325)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	30,615,262	30,940,649	27,465,050	27,465,050
Cash paid to employees & benefits	(19,479,304)	(25,606,092)	(26,336,892)	(27,401,920)
Cash paid for services & supplies	(4,204,400)	(4,476,754)	(7,671,216)	(7,671,216)
Other operating receipts	872,511	20,949	29,000	29,000
a. Net cash provided by (or used for) operating activities	7,804,069	878,752	(6,514,058)	(7,579,086)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,359,147)	(930,473)	(4,225,000)	(4,500,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,359,147)	(930,473)	(4,225,000)	(4,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	333,831	101,703	51,761	51,761
d. Net cash provided by (or used in) investing activities	333,831	101,703	51,761	51,761
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,778,753	49,982	(10,687,297)	(12,027,325)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,520,936	33,299,689	33,349,671	33,349,671
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	33,299,689	33,349,671	22,662,374	21,322,346

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	345,316	352,397	350,000	350,000
Miscellaneous				
Other	7,004			
Total Operating Revenue	352,320	352,397	350,000	350,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	230,991	228,461	240,000	240,000
Depreciation/Amortization	439,445	439,445	439,445	439,445
Total Operating Expense	670,436	667,906	679,445	679,445
Operating Income or (Loss)	(318,116)	(315,509)	(329,445)	(329,445)
NONOPERATING REVENUES				
Property Tax	10			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,516	440	220	220
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	48,248	47,000	47,000	47,000
Total Nonoperating Revenues	60,120	57,786	57,566	57,566
NONOPERATING EXPENSES				
Interest Expense*	3,172			
Total Nonoperating Expenses	3,172	0	0	0
Net Income (Loss) before Operating Transfers	(261,168)	(257,723)	(271,879)	(271,879)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(261,168)	(257,723)	(271,879)	(271,879)

* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	346,181	352,397	350,000	350,000	
Cash paid for services & supplies	(375,760)	(228,461)	(240,000)	(240,000)	
Other operating receipts	7,004				
a. Net cash provided by (or used for) operating activities	(22,575)	123,936	110,000	110,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash provided by property tax	10				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346	
b. Net cash provided by (or used for) noncapital financing activities	10,356	10,346	10,346	10,346	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
County option 1/4 percent sales & use tax (Water Infrastructure)	48,258	47,000	47,000	47,000	
Acquisition, construction or improvement of capital assets	(23,951)	(60,000)	(40,000)	(40,000)	
c. Net cash provided by (or used for) capital and related financing activities	24,307	(13,000)	7,000	7,000	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	(1,685)	440	220	220	
d. Net cash provided by (or used in) investing activities	(1,685)	440	220	220	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,403	121,722	127,566	127,566	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	128,886	139,289	261,011	261,011	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	139,289	261,011	388,577	388,577	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	683,238	409,386	394,360	394,360
Miscellaneous				
Other	659	200		
Total Operating Revenue	683,897	409,586	394,360	394,360
OPERATING EXPENSE				
General Government				
Salaries & Wages	134,244	136,574	206,015	206,015
Employee Benefits	70,521	71,918	132,562	132,562
Services & Supplies	196,577	247,742	216,918	216,918
Depreciation/Amortization	186,490	186,637	197,437	197,437
Total Operating Expense	587,832	642,871	752,932	752,932
Operating Income or (Loss)	96,065	(233,285)	(358,572)	(358,572)
NONOPERATING REVENUES				
Interest Earnings	25,736	7,311	3,655	3,655
Total Nonoperating Revenues	25,736	7,311	3,655	3,655
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	121,801	(225,974)	(354,917)	(354,917)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	121,801	(225,974)	(354,917)	(354,917)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	761,892	409,386	394,360	394,360
Cash paid to employees & benefits	(195,784)	(208,492)	(338,577)	(338,577)
Cash paid for services & supplies	(199,926)	(247,742)	(216,918)	(216,918)
Other operating receipts	659	200		
a. Net cash provided by (or used for) operating activities	366,841	(46,648)	(161,135)	(161,135)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(38,761)	(54,000)	(649,681)	(649,681)
c. Net cash provided by (or used for) capital and related financing activities	(38,761)	(54,000)	(649,681)	(649,681)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	24,962	7,311	3,656	3,656
d. Net cash provided by (or used in) investing activities	24,962	7,311	3,656	3,656
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	353,042	(93,337)	(807,160)	(807,160)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,096,670	2,449,712	2,356,375	2,356,375
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,449,712	2,356,375	1,549,215	1,549,215

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,214,364	8,768,786	11,938,414	10,154,529
Total Operating Revenue	8,214,364	8,768,786	11,938,414	10,154,529
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,863,986	7,145,685	7,370,437	7,370,437
Employee Benefits	511,518	631,460	582,962	582,962
Services & Supplies	2,875,347	1,800,477	6,173,240	6,173,240
Depreciation/Amortization	102,559	93,296	81,397	81,397
Total Operating Expense	10,353,410	9,670,918	14,208,036	14,208,036
Operating Income or (Loss)	(2,139,046)	(902,132)	(2,269,622)	(4,053,507)
NONOPERATING REVENUES				
Interest Earnings	54,951	10,182	5,091	5,091
Federal and State Grants	90,475	86,333	70,000	70,000
Total Nonoperating Revenues	145,426	96,515	75,091	75,091
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,993,620)	(805,617)	(2,194,531)	(3,978,416)
Operating Transfers (Schedule T)				
In				
Out to Fund 2030 (County Grants)			(4,000)	(4,000)
Net Operating Transfers	0	0	(4,000)	(4,000)
NET INCOME (LOSS)	(1,993,620)	(805,617)	(2,198,531)	(3,982,416)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,152,248	8,768,786	11,938,414	10,154,529
Cash paid to employees & benefits	(7,259,166)	(7,777,145)	(7,953,399)	(7,953,399)
Cash paid for services & supplies	(2,632,408)	(1,800,477)	(6,173,240)	(6,173,240)
a. Net cash provided by (or used for) operating activities	(1,739,326)	(808,836)	(2,188,225)	(3,972,110)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	90,475	86,333	70,000	70,000
Transfers to other funds			(4,000)	(4,000)
b. Net cash provided by (or used for) noncapital financing activities	90,475	86,333	66,000	66,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(21,294)			
c. Net cash provided by (or used for) capital and related financing activities	(21,294)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	57,197	10,182	5,091	5,091
d. Net cash provided by (or used in) investing activities	57,197	10,182	5,091	5,091
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,612,948)	(712,321)	(2,117,134)	(3,901,019)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,226,288	4,613,340	2,117,134	3,901,019
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,613,340	3,901,019	0	0

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	3,439,271	1,710,857	1,947,576	1,947,576
Charges for Services				
Total Patient Revenue	302,035,518	377,788,368	369,433,503	392,838,012
MCO Enhanced Rate - Prior Year	43,199,591			
MCO Enhanced Rate - Current Year	29,895,354	59,961,216	59,961,216	61,913,954
Upper Payment Limit (UPL)	73,538,622	76,430,607	86,436,867	76,430,607
Indigent Accident Fund (IAF) Supplemental	9,170,447	14,552,106	20,034,330	14,552,106
Disproportionate Share (DSH)	68,564,085	68,400,000	68,198,979	68,198,979
Other	7,969,158	8,068,283	9,289,394	9,639,395
Total Operating Revenue	537,812,046	606,911,437	615,301,865	625,520,629
OPERATING EXPENSE				
Hospital				
Salaries & Wages	222,202,832	232,412,901	237,291,320	240,707,571
Employee Benefits	94,096,386	103,057,050	113,245,423	112,620,255
Services & Supplies	83,632,670	84,105,970	92,438,511	90,519,469
Professional Fees	36,075,378	35,064,922	35,104,330	37,973,330
Purchased Services	72,576,994	76,370,641	83,088,435	84,545,359
Other	15,190,593	17,348,009	18,936,379	23,357,915
Rent	7,135,768	7,351,947	8,516,161	8,815,861
Depreciation/Amortization	20,496,677	21,328,364	22,383,834	22,383,834
Total Operating Expense	551,407,298	577,039,804	611,004,393	620,923,594
Operating Income or (Loss)	(13,595,252)	29,871,633	4,297,472	4,597,035
NONOPERATING REVENUES				
Interest Earnings	860,898	850,356	1,006,667	1,006,667
Gain on Disposal of Property and Equipment	1,995			
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	1,109,432	1,607,870	1,206,262	1,206,262
Total Nonoperating Revenues	2,972,325	3,458,226	3,212,929	3,212,929
NONOPERATING EXPENSES				
Interest Expense*	2,038,951	1,418,454	1,207,708	1,207,708
GASB 45 Benefit Adjustment	20,727,063	23,946,353	23,936,082	23,936,082
Total Nonoperating Expenses	22,766,014	25,364,807	25,143,790	25,143,790
Net Income (Loss) before Operating Transfers	(33,388,941)	7,965,052	(17,633,389)	(17,333,826)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	60,997,878	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)	21,817,085	11,388,946		
Out				
Net Operating Transfers	82,814,963	42,388,946	31,000,000	31,000,000
NET INCOME (LOSS)	49,426,022	50,353,998	13,366,611	13,666,174

* Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440
University Medical Center

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	572,993,101	597,132,297	604,064,895	613,933,658
Cash paid to employees & benefits	(317,975,440)	(335,469,951)	(350,536,743)	(353,327,826)
Cash paid for services & supplies	(270,494,082)	(220,241,489)	(238,083,816)	(245,211,934)
Other operating receipts	11,616,207	9,779,140	11,236,970	11,586,971
a. Net cash provided by (or used for) operating activities	(3,860,214)	51,199,997	26,681,306	26,980,869
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	60,997,878	31,000,000	31,000,000	31,000,000
Contrib: County Subsidy (Capital)	21,817,085	11,388,946		
Contrib: County Subsidy (Gaming)	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	83,814,963	43,388,946	32,000,000	32,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(19,247,943)	(26,011,296)	(110,000,000)	(70,000,000)
Gain on Disposal of Property and Equipment	1,995			
Other	1,109,432	1,607,870	1,206,262	1,206,262
Advance on Refunding	29,374,000			
Repayments on L-T Debt - related party Principal	(9,246,928)	(7,117,000)	(7,197,000)	(7,197,000)
Interest	(2,835,011)	(1,418,454)	(1,207,708)	(1,207,708)
c. Net cash provided by (or used for) capital and related financing activities	(36,049,455)	(32,938,880)	(117,198,446)	(77,198,446)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	860,898	850,356	1,006,667	1,006,667
d. Net cash provided by (or used in) investing activities	860,898	850,356	1,006,667	1,006,667
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	44,766,192	62,500,419	(57,510,473)	(17,210,910)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,999,837	83,766,029	153,954,134	146,266,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	83,766,029	146,266,448	96,443,661	129,055,538

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,827,117	1,859,184	1,892,600	1,892,600
Miscellaneous				
Other	19			
Total Operating Revenue	1,827,136	1,859,184	1,892,600	1,892,600
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	899,934	895,126	940,750	940,750
Employee Benefits	203,978	197,654	231,763	231,763
Services & Supplies	864,745	1,054,054	950,480	950,480
Depreciation/Amortization	27,061	27,466	24,160	24,160
Total Operating Expense	1,995,718	2,174,300	2,147,153	2,147,153
Operating Income or (Loss)	(168,582)	(315,116)	(254,553)	(254,553)
NONOPERATING REVENUES				
Interest Earnings	3,795	856	428	428
Total Nonoperating Revenues	3,795	856	428	428
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(164,787)	(314,260)	(254,125)	(254,125)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	250,000	250,000	250,000
NET INCOME (LOSS)	85,213	(64,260)	(4,125)	(4,125)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,835,444	1,859,184	1,892,600	1,892,600
Cash paid to employees & benefits	(1,080,886)	(1,092,780)	(1,172,513)	(1,172,513)
Cash paid for services & supplies	(818,870)	(1,054,054)	(950,480)	(950,480)
Other operating receipts	19			
a. Net cash provided by (or used for) operating activities	(64,293)	(287,650)	(230,393)	(230,393)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(27,660)	(23,957)	(5,900)	(5,900)
c. Net cash provided by (or used for) capital and related financing activities	(27,660)	(23,957)	(5,900)	(5,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,491	856	428	428
d. Net cash provided by (or used in) investing activities	3,491	856	428	428
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	161,538	(60,751)	14,135	14,135
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	368,712	530,250	469,499	469,499
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	530,250	469,499	483,634	483,634

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	1,491,338	3,565,638	3,460,000	3,460,000
Miscellaneous				
Other	12,046			
Total Operating Revenue	1,503,384	3,565,638	3,460,000	3,460,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	537,657	772,216	830,695	830,695
Employee Benefits	241,936	371,149	396,901	396,901
Services & Supplies	1,332,863	2,529,055	2,882,928	2,882,928
Depreciation/Amortization	20,592	30,001	30,191	30,191
Total Operating Expense	2,133,048	3,702,421	4,140,715	4,140,715
Operating Income or (Loss)	(629,664)	(136,783)	(680,715)	(680,715)
NONOPERATING REVENUES				
Interest Earnings	26,232	3,343	1,678	1,678
Gain on Sale of Property & Equipment	104,725			
Total Nonoperating Revenues	130,957	3,343	1,678	1,678
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(498,707)	(133,440)	(679,037)	(679,037)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,500,000		
In From Fund 5330 (LV Constable)		2,265		
Out To Fund 5330 (LV Constable)	(118,681)			
Net Operating Transfers	(118,681)	1,502,265	0	0
NET INCOME (LOSS)	(617,388)	1,368,825	(679,037)	(679,037)

NOTE: During FY2014-15, fund was established.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,548,453	3,565,638	3,460,000	3,460,000
Cash paid to employees & benefits	(599,919)	(1,143,365)	(1,227,596)	(1,227,596)
Cash paid for services & supplies	(1,193,764)	(2,529,055)	(2,882,928)	(2,882,928)
Other operating receipts	12,046			
a. Net cash provided by (or used for) operating activities	(233,184)	(106,782)	(650,524)	(650,524)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
County loan	2,000,000			
County loan repayment		(2,000,000)		
Transfers from other funds		1,502,265		
Transfers to other funds	(118,681)			
b. Net cash provided by (or used for) noncapital financing activities	1,881,319	(497,735)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(161,973)	(139,615)		
Sale of capital assets	104,725			
c. Net cash provided by (or used for) capital and related financing activities	(57,248)	(139,615)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	7,883	3,343	1,678	1,678
d. Net cash provided by (or used in) investing activities	7,883	3,343	1,678	1,678
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,598,770	(740,789)	(648,846)	(648,846)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	1,598,770	857,981	857,981
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,598,770	857,981	209,135	209,135

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,256,928	872,943	881,972	881,972
Employee Benefits	554,020	381,651	378,631	378,631
Services & Supplies	1,159,496	977,679	1,267,955	1,267,955
Depreciation/Amortization	155,149	155,500	155,200	155,200
Total Operating Expense	3,125,593	2,387,773	2,683,758	2,683,758
Operating Income or (Loss)	(3,125,593)	(2,387,773)	(2,683,758)	(2,683,758)
NONOPERATING REVENUES				
Interest Earnings	26,761	5,300	5,300	5,300
Federal and State Grants	1,055,161			
Other	(17,198)			
Total Nonoperating Revenues	1,064,724	5,300	5,300	5,300
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,060,869)	(2,382,473)	(2,678,458)	(2,678,458)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)		1,276,289	2,557,504	2,557,504
Out To Fund 7090 (SNHD Grants)		(258,433)	(244,946)	(244,946)
Net Operating Transfers	0	1,017,856	2,312,558	2,312,558
NET INCOME (LOSS)	(2,060,869)	(1,364,617)	(365,900)	(365,900)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,272,965)	(1,254,594)	(1,260,603)	(1,260,603)
Cash paid for services & supplies	(1,699,989)	(977,679)	(1,267,955)	(1,267,955)
a. Net cash provided by (or used for) operating activities	(2,972,954)	(2,232,273)	(2,528,558)	(2,528,558)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	1,031,384			
Transfers from other funds		1,276,289	2,557,504	2,557,504
Transfers to other funds		(258,433)	(244,946)	(244,946)
b. Net cash provided by (or used for) noncapital financing activities	1,031,384	1,017,856	2,312,558	2,312,558
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(56,480)	(30,000)		
Other				
c. Net cash provided by (or used for) financing activities	(56,480)	(30,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	26,761	5,300	5,300	5,300
d. Net cash provided by (or used in) investing activities	26,761	5,300	5,300	5,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,971,289)	(1,239,117)	(210,700)	(210,700)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,911,437	1,940,148	701,031	701,031
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,940,148	701,031	490,331	490,331

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	142,374,180	142,366,242	143,289,792	143,289,792
Effluent Sales - Water Reuse Sales	1,121,695	2,225,334	2,380,866	2,380,866
Pretreatment Fees	443,736	498,874	501,368	501,368
Septage Fees	317,161	391,709	350,000	350,000
Miscellaneous				
Other	572,051	511,079	600,000	600,000
Total Operating Revenue	144,828,823	145,993,238	147,122,026	147,122,026
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	22,345,906	22,897,228	25,184,672	25,184,672
Employee Benefits	10,747,789	12,637,880	13,558,161	13,558,161
Services & Supplies	40,824,828	34,874,911	39,471,598	39,842,598
Depreciation/Amortization	79,492,040	87,279,083	101,838,264	101,838,264
Total Operating Expense	153,410,563	157,689,102	180,052,695	180,423,695
Operating Income or (Loss)	(8,581,740)	(11,695,864)	(32,930,669)	(33,301,669)
NONOPERATING REVENUES				
Interest Earnings	8,570,225	5,802,680	5,500,000	5,500,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	17,078,167	16,895,000	16,200,000	16,200,000
Connection Fees / SDA Revenues**	24,013,884	18,453,129	14,000,000	14,000,000
Capital Contributions**	36,528,528	36,674,080	30,000,000	30,000,000
Federal and State Grants		25,000	39,500	39,500
Other	301,798			
Total Nonoperating Revenues	86,492,602	77,849,889	65,739,500	65,739,500
NONOPERATING EXPENSES				
Interest Expense*	12,089,946	25,051,989	27,697,474	27,697,474
Total Nonoperating Expenses	12,089,946	25,051,989	27,697,474	27,697,474
Net Income (Loss) before Operating Transfers	65,820,916	41,102,036	5,111,357	4,740,357
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	65,820,916	41,102,036	5,111,357	4,740,357

* Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

** Connection Fees (Water) for Actual
Prior Year are recorded in the CAFR
as Capital Contributions.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	149,053,954	145,993,238	147,122,026	147,122,026
Cash paid to employees & benefits	(31,373,461)	(35,535,108)	(38,742,833)	(38,742,833)
Cash paid for services & supplies	(39,054,734)	(34,874,911)	(39,471,598)	(39,842,598)
a. Net cash provided by (or used for) operating activities	78,625,759	75,583,219	68,907,595	68,536,595
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(132,398,673)	(255,486,636)	(124,098,944)	(128,257,412)
Federal and State grants		25,000	25,000	25,000
County option 1/4 percent sales & use tax	16,468,226	16,895,000	16,200,000	16,200,000
Contributed Capital (Connection Fees)	24,048,386	18,453,129	14,000,000	14,000,000
Principal	(10,641,866)	(11,674,127)	(13,076,815)	(13,076,815)
Interest	(11,444,503)	(25,051,989)	(27,697,474)	(27,697,474)
Proceeds from capital debt	4,442,672	25,557,328		
c. Net cash provided by (or used for) capital and related financing activities	(109,525,758)	(231,282,295)	(134,648,233)	(138,806,701)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,916,605	5,802,680	5,500,000	5,500,000
Loan collections from Clark County		100,327	401,306	401,306
Purchase of investments	(633,408,689)	(45,761,622)	(74,793,428)	(74,793,428)
Proceeds from sales of investments	642,746,413	175,602,473	106,793,428	106,793,428
d. Net cash provided by (or used in) investing activities	20,254,329	135,743,858	37,901,306	37,901,306
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,645,670)	(19,955,218)	(27,839,332)	(32,368,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	71,459,626	60,813,956	32,967,071	40,858,738
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	60,813,956	40,858,738	5,127,739	8,489,938

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	84,952,471	94,845,000	97,130,000	97,130,000
Miscellaneous				
Other	2,165,210	3,545,000	2,895,000	2,895,000
Total Operating Revenue	87,117,681	98,390,000	100,025,000	100,025,000
OPERATING EXPENSE				
General Government				
Services & Supplies	96,149,687	102,786,882	115,794,200	115,794,200
Depreciation/Amortization				
Total Operating Expense	96,149,687	102,786,882	115,794,200	115,794,200
Operating Income or (Loss)	(9,032,006)	(4,396,882)	(15,769,200)	(15,769,200)
NONOPERATING REVENUES				
Interest Earnings	532,304	386,000	193,000	193,000
Total Nonoperating Revenues	532,304	386,000	193,000	193,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(8,499,702)	(4,010,882)	(15,576,200)	(15,576,200)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(8,499,702)	(4,010,882)	(15,576,200)	(15,576,200)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	86,385,006	94,845,000	97,130,000	97,130,000
Cash paid for services & supplies	(98,650,102)	(102,786,882)	(115,794,200)	(115,794,200)
Other operating receipts	2,165,210	3,545,000	2,895,000	2,895,000
a. Net cash provided by (or used for) operating activities	(10,099,886)	(4,396,882)	(15,769,200)	(15,769,200)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	545,879	386,000	193,000	193,000
d. Net cash provided by (or used in) investing activities	545,879	386,000	193,000	193,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,554,007)	(4,010,882)	(15,576,200)	(15,576,200)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,899,708	41,345,701	37,334,819	37,334,819
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,345,701	37,334,819	21,758,619	21,758,619

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	11,954,538	13,785,000	14,023,000	14,023,000
Miscellaneous				
Other	1,240,636	3,249,600		
Total Operating Revenue	13,195,174	17,034,600	14,023,000	14,023,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	425,343	442,227	447,434	447,434
Employee Benefits	195,460	220,023	223,601	223,601
Services & Supplies	14,729,065	13,944,369	15,933,063	15,933,063
Depreciation/Amortization	42,615	42,600	42,600	42,600
Total Operating Expense	15,392,483	14,649,219	16,646,698	16,646,698
Operating Income or (Loss)	(2,197,309)	2,385,381	(2,623,698)	(2,623,698)
NONOPERATING REVENUES				
Interest Earnings	595,071	533,000	266,500	266,500
Total Nonoperating Revenues	595,071	533,000	266,500	266,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,602,238)	2,918,381	(2,357,198)	(2,357,198)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,602,238)	2,918,381	(2,357,198)	(2,357,198)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16,819,674	13,785,000	14,023,000	14,023,000
Cash paid to employees & benefits	(609,224)	(662,250)	(671,035)	(671,035)
Cash paid for services & supplies	(14,666,443)	(13,944,369)	(15,933,063)	(15,933,063)
Other operating receipts	1,240,636	3,249,600		
a. Net cash provided by (or used for) operating activities	2,784,643	2,427,981	(2,581,098)	(2,581,098)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	584,943	533,000	266,500	266,500
d. Net cash provided by (or used in) investing activities	584,943	533,000	266,500	266,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,369,586	2,960,981	(2,314,598)	(2,314,598)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	52,103,850	55,473,436	58,434,417	58,434,417
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,473,436	58,434,417	56,119,819	56,119,819

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	497,898	413,242	887,000	887,000
Miscellaneous				
Other	290,000			
Total Operating Revenue	787,898	413,242	887,000	887,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,692,193	904,000	3,000,000	3,000,000
Employee Benefits	93,915	301,000	100,000	100,000
Services & Supplies	4,776,607	651,550	1,790,500	1,790,500
Depreciation/Amortization				
Total Operating Expense	6,562,715	1,856,550	4,890,500	4,890,500
Operating Income or (Loss)	(5,774,817)	(1,443,308)	(4,003,500)	(4,003,500)
NONOPERATING REVENUES				
Interest Earnings	104,868	56,000	28,000	28,000
Total Nonoperating Revenues	104,868	56,000	28,000	28,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,669,949)	(1,387,308)	(3,975,500)	(3,975,500)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,500,000	1,500,000	1,500,000
Out				
Net Operating Transfers	0	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS)	(5,669,949)	112,692	(2,475,500)	(2,475,500)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,150,300	413,242	887,000	887,000
Cash paid to employees & benefits	(1,786,108)	(1,205,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(4,579,496)	(651,550)	(1,790,500)	(1,790,500)
Other operating receipts	290,000			
a. Net cash provided by (or used for) operating activities	(4,925,304)	(1,443,308)	(4,003,500)	(4,003,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	0	1,500,000	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	112,052	56,000	28,000	28,000
d. Net cash provided by (or used in) investing activities	112,052	56,000	28,000	28,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,813,252)	112,692	(2,475,500)	(2,475,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,469,583	6,656,331	6,769,023	6,769,023
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,656,331	6,769,023	4,293,523	4,293,523

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,883,287	16,926,000	16,523,000	16,523,000
Total Operating Revenue	15,883,287	16,926,000	16,523,000	16,523,000
OPERATING EXPENSE				
General Government				
Employee Benefits	35,433,820	28,881,000	30,813,000	30,813,000
Services & Supplies	27,429,915	7,284,000	6,746,000	6,746,000
Depreciation/Amortization	6,434,370	6,775,629	6,775,629	6,775,629
Total Operating Expense	69,298,105	42,940,629	44,334,629	44,334,629
Operating Income or (Loss)	(53,414,818)	(26,014,629)	(27,811,629)	(27,811,629)
NONOPERATING REVENUES				
Interest Earnings	1,222,893	471,000	235,500	235,500
Rent	13,052,498	13,314,000	13,580,000	13,580,000
Total Nonoperating Revenues	14,275,391	13,785,000	13,815,500	13,815,500
NONOPERATING EXPENSES				
Interest Expense	7,121,252			
Total Nonoperating Expenses	7,121,252	0	0	0
Net Income (Loss) before				
Operating Transfers	(46,260,679)	(12,229,629)	(13,996,129)	(13,996,129)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(46,260,679)	(12,229,629)	(13,996,129)	(13,996,129)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	52,912,920	16,926,000	16,523,000	16,523,000
Cash paid to employees & benefits	(68,787,833)	(28,881,000)	(30,813,000)	(30,813,000)
Cash paid for services & supplies	(28,413,514)	(7,284,000)	(6,746,000)	(6,746,000)
a. Net cash provided by (or used for) operating activities	(44,288,427)	(19,239,000)	(21,036,000)	(21,036,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(40,951,064)			
Rent	13,052,498	13,314,000	13,580,000	13,580,000
Principal*	(164,509,880)			
Interest*	(7,121,252)			
c. Net cash provided by (or used for) capital and related financing activities	(199,529,698)	13,314,000	13,580,000	13,580,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,608,874	471,000	235,500	235,500
d. Net cash provided by (or used in) investing activities	1,608,874	471,000	235,500	235,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(242,209,251)	(5,454,000)	(7,220,500)	(7,220,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	288,230,842	46,021,591	40,567,591	40,567,591
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,021,591	40,567,591	33,347,091	33,347,091

* The LVMPD Headquarters entered into a lease in FY2011-12. The lease qualifies as a capital lease per GAAP.

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,700,000	6,400,000	5,400,000	5,400,000
Miscellaneous				
Other	3,169,558	437,214	160,000	160,000
Total Operating Revenue	7,869,558	6,837,214	5,560,000	5,560,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	8,370,222	7,873,180	7,569,539	7,569,539
Depreciation/Amortization				
Total Operating Expense	8,370,222	7,873,180	7,569,539	7,569,539
Operating Income or (Loss)	(500,664)	(1,035,966)	(2,009,539)	(2,009,539)
NONOPERATING REVENUES				
Interest Earnings	180,248	120,000	120,000	120,000
Total Nonoperating Revenues	180,248	120,000	120,000	120,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(320,416)	(915,966)	(1,889,539)	(1,889,539)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(320,416)	(915,966)	(1,889,539)	(1,889,539)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,700,110	6,400,000	5,400,000	5,400,000
Cash paid for services & supplies	(8,252,895)	(8,492,594)	(7,569,539)	(7,569,539)
Other operating receipts	3,169,558	437,214	160,000	160,000
a. Net cash provided by (or used for) operating activities	(383,227)	(1,655,380)	(2,009,539)	(2,009,539)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	179,242	120,000	120,000	120,000
d. Net cash provided by (or used in) investing activities	179,242	120,000	120,000	120,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(203,985)	(1,535,380)	(1,889,539)	(1,889,539)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,940,710	15,736,725	14,160,668	14,201,345
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,736,725	14,201,345	12,271,129	12,311,806

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,954,126	9,516,585	14,788,535	14,853,516
Miscellaneous				
Other	434,819	200,000	120,000	120,000
Total Operating Revenue	10,388,945	9,716,585	14,908,535	14,973,516
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,488,524	13,135,956	13,384,359	13,384,359
Depreciation/Amortization				
Total Operating Expense	11,488,524	13,135,956	13,384,359	13,384,359
Operating Income or (Loss)	(1,099,579)	(3,419,371)	1,524,176	1,589,157
NONOPERATING REVENUES				
Interest Earnings	568,363	470,000	500,000	500,000
Total Nonoperating Revenues	568,363	470,000	500,000	500,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(531,216)	(2,949,371)	2,024,176	2,089,157
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(531,216)	(2,949,371)	2,024,176	2,089,157

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,188,245	9,516,585	14,788,535	14,853,516
Cash paid for services & supplies	(11,411,007)	(12,747,408)	(13,384,359)	(13,384,359)
Other operating receipts	434,819	200,000	120,000	120,000
a. Net cash provided by (or used for) operating activities	(787,943)	(3,030,823)	1,524,176	1,589,157
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	564,499	470,000	500,000	500,000
d. Net cash provided by (or used in) investing activities	564,499	470,000	500,000	500,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(223,444)	(2,560,823)	2,024,176	2,089,157
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,122,444	53,899,000	51,338,177	51,338,177
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,899,000	51,338,177	53,362,353	53,427,334

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		350,000	400,000	400,000
Total Operating Revenue	0	350,000	400,000	400,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	94,751	753,680	800,000	800,000
Depreciation/Amortization				
Total Operating Expense	94,751	753,680	800,000	800,000
Operating Income or (Loss)	(94,751)	(403,680)	(400,000)	(400,000)
NONOPERATING REVENUES				
Interest Earnings	19,008	2,004	1,002	1,002
Total Nonoperating Revenues	19,008	2,004	1,002	1,002
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(75,743)	(401,676)	(398,998)	(398,998)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(75,743)	(401,676)	(398,998)	(398,998)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		350,000	400,000	400,000
Cash paid for services & supplies	(653,527)	(753,680)	(800,000)	(800,000)
a. Net cash provided by (or used for) operating activities	(653,527)	(403,680)	(400,000)	(400,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	19,906	2,004	1,002	1,002
d. Net cash provided by (or used in) investing activities	19,906	2,004	1,002	1,002
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(633,621)	(401,676)	(398,998)	(398,998)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,080,232	1,446,611	1,044,935	1,044,935
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,446,611	1,044,935	645,937	645,937

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,875,324	2,600,000	3,458,870	3,458,870
Miscellaneous				
Other	39,000	101,584		
Total Operating Revenue	2,914,324	2,701,584	3,458,870	3,458,870
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,006,908	3,983,698	2,252,250	2,252,250
Depreciation/Amortization				
Total Operating Expense	2,006,908	3,983,698	2,252,250	2,252,250
Operating Income or (Loss)	907,416	(1,282,114)	1,206,620	1,206,620
NONOPERATING REVENUES				
Interest Earnings	104,520	62,228	31,114	31,114
Total Nonoperating Revenues	104,520	62,228	31,114	31,114
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,011,936	(1,219,886)	1,237,734	1,237,734
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,011,936	(1,219,886)	1,237,734	1,237,734

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,913,436	2,600,000	3,458,870	3,458,870
Cash paid for services & supplies	(2,015,591)	(2,125,383)	(2,252,250)	(2,252,250)
Other operating receipts	39,000	101,584		
a. Net cash provided by (or used for) operating activities	936,845	576,201	1,206,620	1,206,620
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	101,996	62,228	31,114	31,114
d. Net cash provided by (or used in) investing activities	101,996	62,228	31,114	31,114
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,038,841	638,429	1,237,734	1,237,734
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,001,082	10,039,923	10,678,352	10,678,352
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,039,923	10,678,352	11,916,086	11,916,086

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,537,382	2,125,429	2,220,770	2,220,770
Miscellaneous				
Other	2	3,625		
Total Operating Revenue	4,537,384	2,129,054	2,220,770	2,220,770
OPERATING EXPENSE				
General Government				
Salaries & Wages	709,547	844,279	912,742	912,742
Employee Benefits	353,471	462,388	490,658	490,658
Services & Supplies	767,263	1,157,100	2,679,925	2,679,925
Depreciation/Amortization				
Total Operating Expense	1,830,281	2,463,767	4,083,325	4,083,325
Operating Income or (Loss)	2,707,103	(334,713)	(1,862,555)	(1,862,555)
NONOPERATING REVENUES				
Interest Earnings	153,183	130,500	65,250	65,250
Total Nonoperating Revenues	153,183	130,500	65,250	65,250
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	2,860,286	(204,213)	(1,797,305)	(1,797,305)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,860,286	(204,213)	(1,797,305)	(1,797,305)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,037,382	2,125,429	2,220,770	2,220,770
Cash paid to employees & benefits	(1,036,802)	(1,306,667)	(1,403,400)	(1,403,400)
Cash paid for services & supplies	(801,854)	(1,157,100)	(2,679,925)	(2,679,925)
Other operating receipts	2	3,625		
a. Net cash provided by (or used for) operating activities	198,728	(334,713)	(1,862,555)	(1,862,555)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	151,448	130,500	65,250	65,250
d. Net cash provided by (or used in) investing activities	151,448	130,500	65,250	65,250
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	350,176	(204,213)	(1,797,305)	(1,797,305)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,449,902	13,800,078	13,595,865	13,595,865
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,800,078	13,595,865	11,798,560	11,798,560

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,247,859	5,783,000	6,110,000	6,110,000
Miscellaneous				
Other	7,724	2,000		
Total Operating Revenue	5,255,583	5,785,000	6,110,000	6,110,000
OPERATING EXPENSE				
General Government				
Services & Supplies	6,606,584	4,892,250	7,894,000	7,894,000
Depreciation/Amortization				
Total Operating Expense	6,606,584	4,892,250	7,894,000	7,894,000
Operating Income or (Loss)	(1,351,001)	892,750	(1,784,000)	(1,784,000)
NONOPERATING REVENUES				
Interest Earnings	152,442	120,800	60,400	60,400
Total Nonoperating Revenues	152,442	120,800	60,400	60,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,198,559)	1,013,550	(1,723,600)	(1,723,600)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,198,559)	1,013,550	(1,723,600)	(1,723,600)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,565,892	5,783,000	6,110,000	6,110,000
Cash paid for services & supplies	(6,709,589)	(4,892,250)	(7,894,000)	(7,894,000)
Other operating receipts	7,724	2,000		
a. Net cash provided by (or used for) operating activities	(1,135,973)	892,750	(1,784,000)	(1,784,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	152,802	120,800	60,400	60,400
d. Net cash provided by (or used in) investing activities	152,802	120,800	60,400	60,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(983,171)	1,013,550	(1,723,600)	(1,723,600)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,405,406	14,422,235	15,435,785	15,435,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,422,235	15,435,785	13,712,185	13,712,185

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
Total Operating Revenue	0			
OPERATING EXPENSE				
Public Safety				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Interest Earnings				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	0			
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
NET INCOME (LOSS)	0			

NOTE: During FY2014-15, this fund was established.

There was no activity in FY2014-15.

During FY2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6650
LVMPD Other Post-Employment Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers				
a. Net cash provided by (or used for) operating activities	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings				
d. Net cash provided by (or used in) investing activities	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6650
LVMPD Other Post-Employment Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,268,757	1,200,000	1,839,608	1,903,511
Total Operating Revenue	1,268,757	1,200,000	1,839,608	1,903,511
OPERATING EXPENSE				
General Government				
Salaries & Wages	457,487	530,000	648,000	685,086
Employee Benefits	208,557	276,500	325,000	351,817
Services & Supplies	728,871	925,000	1,450,000	1,450,000
Depreciation/Amortization				
Total Operating Expense	1,394,915	1,731,500	2,423,000	2,486,903
Operating Income or (Loss)	(126,158)	(531,500)	(583,392)	(583,392)
NONOPERATING REVENUES				
Interest Earnings	54,707	14,000	7,000	7,000
Total Nonoperating Revenues	54,707	14,000	7,000	7,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(71,451)	(517,500)	(576,392)	(576,392)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp. Assess. Cap. Construction)		1,000,000	1,000,000	1,000,000
Out To Fund 4480 (Sp. Assess. Cap. Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	1,000,000	0	0
NET INCOME (LOSS)	(71,451)	482,500	(576,392)	(576,392)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,268,757	1,200,000	1,839,608	1,903,511
Cash paid to employees & benefits	(610,258)	(806,500)	(973,000)	(1,036,903)
Cash paid for services & supplies	(683,919)	(925,000)	(1,450,000)	(1,450,000)
a. Net cash provided by (or used for) operating activities	(25,420)	(531,500)	(583,392)	(583,392)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,000,000	1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	1,000,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	54,474	14,000	7,000	7,000
d. Net cash provided by (or used in) investing activities	54,474	14,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	29,054	482,500	(576,392)	(576,392)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,064,838	1,093,892	1,576,392	1,576,392
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,093,892	1,576,392	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,545,000	1,637,000	1,735,000	1,735,000
State of Nevada	404,339	300,000	318,000	318,000
Charges for Services				
Billings to Departments	8,348,000	7,957,619	8,549,000	8,549,000
Parking Fees	147,537	160,000	250,000	250,000
Other	11,320	130,839	121,300	121,300
Total Operating Revenue	10,456,196	10,185,458	10,973,300	10,973,300
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,301,930	3,476,064	3,749,490	3,778,922
Employee Benefits	1,907,597	1,912,082	2,211,085	2,235,556
Services & Supplies	5,069,734	4,922,108	5,798,938	5,798,938
Depreciation/Amortization	31,937	53,000	86,000	86,000
Total Operating Expense	10,311,198	10,363,254	11,845,513	11,899,416
Operating Income or (Loss)	144,998	(177,796)	(872,213)	(926,116)
NONOPERATING REVENUES				
Interest Earnings	39,674	24,300	12,150	12,150
Total Nonoperating Revenues	39,674	24,300	12,150	12,150
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	184,672	(153,496)	(860,063)	(913,966)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	184,672	(153,496)	(860,063)	(913,966)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,606,939	9,894,619	10,602,000	10,602,000
Cash paid to employees & benefits	(5,116,817)	(5,388,146)	(5,960,575)	(6,014,478)
Cash paid for services & supplies	(5,259,976)	(4,922,108)	(5,798,938)	(5,798,938)
Other operating receipts	1,960,659	290,839	371,300	371,300
a. Net cash provided by (or used for) operating activities	190,805	(124,796)	(786,213)	(840,116)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(48,848)	(232,649)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	(48,848)	(232,649)	(400,000)	(400,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	38,997	24,300	12,150	12,150
d. Net cash provided by (or used in) investing activities	38,997	24,300	12,150	12,150
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	180,954	(333,145)	(1,174,063)	(1,227,966)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,375,687	4,556,641	4,223,496	4,223,496
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,556,641	4,223,496	3,049,433	2,995,530

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,230,964	14,842,000	14,800,000	14,800,000
Miscellaneous				
Other	35,357	28,793	23,500	23,500
Total Operating Revenue	15,266,321	14,870,793	14,823,500	14,823,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,350,194	3,593,952	3,743,789	3,743,789
Employee Benefits	1,649,030	1,903,500	1,961,829	1,961,829
Services & Supplies	10,224,343	11,104,511	15,131,598	15,131,598
Depreciation/Amortization	95,489	97,623	91,156	91,156
Total Operating Expense	15,319,056	16,699,586	20,928,372	20,928,372
Operating Income or (Loss)	(52,735)	(1,828,793)	(6,104,872)	(6,104,872)
NONOPERATING REVENUES				
Interest Earnings	173,672	29,654	14,827	14,827
Total Nonoperating Revenues	173,672	29,654	14,827	14,827
NONOPERATING EXPENSES				
Loss on Sale of Property & Equipment	261			
Total Nonoperating Expenses	261	0	0	0
Net Income (Loss) before Operating Transfers	120,676	(1,799,139)	(6,090,045)	(6,090,045)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	120,676	(1,799,139)	(6,090,045)	(6,090,045)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,211,585	14,842,000	14,800,000	14,800,000
Cash paid to employees & benefits	(4,858,055)	(5,497,452)	(5,705,618)	(5,705,618)
Cash paid for services & supplies	(10,217,372)	(11,104,511)	(15,131,598)	(15,131,598)
Other operating receipts	35,357	28,793	23,500	23,500
a. Net cash provided by (or used for) operating activities	171,515	(1,731,170)	(6,013,716)	(6,013,716)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(215,432)	(1,000,833)	(1,935,980)	(1,935,980)
c. Net cash provided by (or used for) capital and related financing activities	(215,432)	(1,000,833)	(1,935,980)	(1,935,980)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	172,090	29,654	14,827	14,827
d. Net cash provided by (or used in) investing activities	172,090	29,654	14,827	14,827
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	128,173	(2,702,349)	(7,934,869)	(7,934,869)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,099,185	16,227,358	13,525,009	13,525,009
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,227,358	13,525,009	5,590,140	5,590,140

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,342,070	1,410,367	1,760,000	1,760,000
Miscellaneous				
Other	6,133	1,000	1,000	1,000
Total Operating Revenue	2,348,203	1,411,367	1,761,000	1,761,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,521,535	2,708,496	2,865,646	2,865,646
Employee Benefits	1,079,419	1,300,659	1,349,800	1,349,800
Services & Supplies	854,152	888,456	1,221,726	1,221,726
Depreciation/Amortization	6,844	6,844	6,844	6,844
Total Operating Expense	4,461,950	4,904,455	5,444,016	5,444,016
Operating Income or (Loss)	(2,113,747)	(3,493,088)	(3,683,016)	(3,683,016)
NONOPERATING REVENUES				
Interest Earnings	29,013	3,855	1,928	1,928
Total Nonoperating Revenues	29,013	3,855	1,928	1,928
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,084,734)	(3,489,233)	(3,681,088)	(3,681,088)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,800,000	2,800,000
Out				
Net Operating Transfers	2,500,000	2,500,000	2,800,000	2,800,000
NET INCOME (LOSS)	415,266	(989,233)	(881,088)	(881,088)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,429,379	1,410,367	1,760,000	1,760,000
Cash paid to employees & benefits	(3,463,149)	(4,009,155)	(4,215,446)	(4,215,446)
Cash paid for services & supplies	(918,881)	(888,456)	(1,221,726)	(1,221,726)
Other operating receipts	6,133	1,000	1,000	1,000
a. Net cash provided by (or used for) operating activities	(1,946,518)	(3,486,244)	(3,676,172)	(3,676,172)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,800,000	2,800,000
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,500,000	2,800,000	2,800,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	27,739	3,855	1,928	1,928
d. Net cash provided by (or used in) investing activities	27,739	3,855	1,928	1,928
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	581,221	(982,389)	(874,244)	(874,244)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,409,911	3,991,132	3,008,743	3,008,743
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,991,132	3,008,743	2,134,499	2,134,499

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	49,301,555	50,759,933	59,497,221	59,497,221
Map Fees	216,325	200,860	233,500	233,500
Miscellaneous				
Other	297,060	301,897	289,000	289,000
Total Operating Revenue	49,814,940	51,262,690	60,019,721	60,019,721
OPERATING EXPENSE				
General Government				
Salaries & Wages	17,387,936	18,160,237	19,471,722	19,471,722
Employee Benefits	7,640,779	8,718,867	9,249,372	9,249,372
Services & Supplies	30,371,223	33,036,722	40,348,479	40,348,479
Depreciation/Amortization	271,305	249,774	201,250	201,250
Total Operating Expense	55,671,243	60,165,600	69,270,823	69,270,823
Operating Income or (Loss)	(5,856,303)	(8,902,910)	(9,251,102)	(9,251,102)
NONOPERATING REVENUES				
Interest Earnings	393,039	100,841	50,421	50,421
Total Nonoperating Revenues	393,039	100,841	50,421	50,421
NONOPERATING EXPENSES				
Loss on Sale of Property & Equipment	28,994			
Total Nonoperating Expenses	28,994	0	0	0
Net Income (Loss) before Operating Transfers	(5,492,258)	(8,802,069)	(9,200,681)	(9,200,681)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,492,258)	(8,802,069)	(9,200,681)	(9,200,681)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	54,564,054	50,960,793	59,730,721	59,730,721
Cash paid to employees & benefits	(24,389,529)	(26,879,104)	(28,721,094)	(28,721,094)
Cash paid for services & supplies	(29,809,436)	(33,036,722)	(40,348,479)	(40,348,479)
Other operating receipts	333,394	301,897	289,000	289,000
a. Net cash provided by (or used for) operating activities	698,483	(8,653,136)	(9,049,852)	(9,049,852)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(14,477)	(55,910)	(9,000,000)	(9,000,000)
c. Net cash provided by (or used for) capital and related financing activities	(14,477)	(55,910)	(9,000,000)	(9,000,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	388,190	100,841	50,421	50,421
d. Net cash provided by (or used in) investing activities	388,190	100,841	50,421	50,421
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,072,196	(8,608,205)	(17,999,431)	(17,999,431)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	35,752,121	36,824,317	28,216,112	28,216,112
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,824,317	28,216,112	10,216,681	10,216,681

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

DEBT SCHEDULES/TAX RATES

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Satellite Detention Center										
Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/10/09	8/15/39	7.35	194,310,819	13,515,560		13,515,560
TOTAL - ALL DEBT SERVICE			182,619,483				194,310,819	13,515,560	0	13,515,560

Satellite Detention Center (2470)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Southern Nevada Area Communications Council										
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	4,187,554	157,578	425,005	582,583
TOTAL - ALL DEBT SERVICE			4,795,356				4,187,554	157,578	425,005	582,583

Southern Nevada Area Communications Council (2520)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2016-2017

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Service										
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.50/ 4.00	8,305,000	258,300	2,670,000	2,928,300
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	7/1/22	2.00	2,352,219	44,378	356,928	401,306
TOTAL - ALL DEBT SERVICE			27,190,344				10,657,219	302,678	3,026,928	3,329,606

NOTE: Bonds are sorted by "Issue Date".

Medium-Term Financing Debt Service (3160)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875	11,675,000	12,433,875
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	609,050	9,370,000	9,979,050
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	755,000	49,075	755,000	804,075
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	533,020,000	23,301,912	16,010,000	39,311,912
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00/ 4.00/	1,460,000	58,400	450,000	508,400
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00/ 4.00/	3,185,000	151,750	1,000,000	1,151,750
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/14/07	06/01/24	4.30	9,795,000	405,686	1,060,000	1,465,686
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	353,415,000	17,670,750	9,180,000	26,850,750
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	20,085,000	694,941	6,470,000	7,164,941
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46 2.00/	585,000	20,241	185,000	205,241
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00 2.00/	485,000	18,735	155,000	173,735
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00	1,160,000	44,824	365,000	409,824
TOTAL - ALL DEBT SERVICE (continued)										

Long-Term County Bonds Debt Service (3170)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	3,485,000	149,929	375,000	524,929
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.69/	10,000	583		583
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	43,420,000	2,793,300	2,630,000	5,423,300
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/	42,335,000	2,116,750	2,160,000	4,276,750
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00 1.00/	108,645,000	4,704,144	3,825,000	8,529,144
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00 4.00/	10,865,000	357,450	2,555,000	2,912,450
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	79,515,000	3,180,600		3,180,600
Public Safety Refunding Series 2014A (3170.056)	1	3 yrs	24,566,848	06/03/14	6/1/2017	0.76	8,288,771	62,995	8,288,771	8,351,766
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	13,046,000	135,057	3,201,000	3,336,057
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	11,698,000	122,136	2,869,000	2,991,136
Parks, RJC, Public Safety Refunding Series 2014C (3170.059)	2	3 yrs	17,540,000	09/10/14	11/1/2017	0.65	11,732,000	57,258	5,846,000	5,903,258
TOTAL - ALL DEBT SERVICE (continued)										

Long-Term County Bonds Debt Service (3170)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	32,691,000	637,475		637,475
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00	263,955,000	12,853,875	13,755,000	26,608,875
TOTAL - ALL DEBT SERVICE			2,067,543,848				1,574,675,771	70,955,791	102,179,771	173,135,562

Long-Term County Bonds Debt Service (3170)
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	213,480,000	9,042,625	13,495,000	22,537,625
Sales Tax Revenue Bond - 2010 (3180.200)	4	19 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	54,225,000	2,389,075	2,875,000	5,264,075
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	18 yrs	51,180,000	02/25/10	07/01/28	5.00/ 3.00/	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00/ 5.10/	52,220,000	2,066,875	9,615,000	11,681,875
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15/ 4.00/	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00/ 3.00/	96,895,000	4,590,125	10,185,000	14,775,125
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	5.00	96,870,000	4,675,250	3,255,000	7,930,250
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	85,000,000	4,250,000		4,250,000
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	100,000,000	TBD	TBD	5.00	100,000,000	4,000,000		4,000,000
TOTAL - ALL DEBT SERVICE			1,091,870,000				923,025,000	43,713,038	39,425,000	83,138,038

NOTE: Bonds are sorted by "Issue Date".

* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

RTC Debt Service (3180/3190)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Flood Control Debt Service										
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	127,850,000	8,636,223	3,390,000	12,026,223
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,238,250	9,320,000	10,558,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00	75,000,000	3,747,500	100,000	3,847,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	5.00	100,000,000	4,475,700		4,475,700
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00/ 5.00	186,535,000	8,408,950		8,408,950
TOTAL - ALL DEBT SERVICE			540,960,000				518,810,000	26,508,623	12,810,000	39,316,623

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
2008E Bonds	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	3,825,000	187,500	3,450,000	3,637,500
2009B Build America Bonds	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896
2010D Bonds	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	123,025,000	5,729,540	11,160,000	16,889,540
2015A Bonds	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750		2,995,750
Subordinate Lien Revenue Bonds:										
2006A Bonds	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,070,000	658,913	31,070,000	31,728,913
2008A2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	49,450,000	2,445,649	1,065,000	3,510,649
2008B2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	49,460,000	2,446,143	1,060,000	3,506,143
2007A1 Bonds	4	20 yrs	150,400,000	05/16/07	07/01/27	5.00	101,250,000	4,980,250	3,290,000	8,270,250
2007A2 Bonds	4	33 yrs	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250	-	2,811,250
2008C1 Bonds	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	4,596,460	-	4,596,460
2008C2 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,350,000	2,856,949	2,750,000	5,606,949
2008C3 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,225,000	2,827,671	2,625,000	5,452,671
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	1,243,212	1,905,000	3,148,212
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	9,293,885		9,293,885
2008D3 Bonds	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	122,400,000	4,184,711	475,000	4,659,711
2009C Bonds	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750		19,368,750
2011B1 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	98,900,000	5,346,237	2,135,000	7,481,237
2011B2 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	98,915,000	4,941,497	2,115,000	7,056,497
2014A1 Bonds	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	74,190,000	2,981,875	28,765,000	31,746,875
2014A2 Bonds	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212		10,389,212
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

Department of Aviation (5000-5080/5100-5320)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Jet A Revenue Bonds:										
2013A Bonds	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250
Revenue Bond Anticipation Notes:										
2014B Bond Anticipation Notes	5	4 yrs	103,365,000	07/01/14	07/01/18	5.00	103,365,000	5,168,250		5,168,250
2015B Bond Anticipation Notes	5	2 yrs	165,125,000	07/01/15	07/01/17	3.00 / 5.00	165,125,000	8,047,180		8,047,180
General Obligation Bonds:										
2008A General Obligation Bonds	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,636,305		1,636,305
2013B General Obligation Bonds	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750
PFC Revenue Bonds:										
2007A1 PFC Bonds	4	19 yrs	113,510,000	04/27/07	07/01/26	4.00 / 5.00	107,355,000	5,339,500	1,130,000	6,469,500
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	50,160,000	2,196,150	15,900,000	18,096,150
2010A PFC Bonds	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 5.25	448,480,000	23,196,638	550,000	23,746,638
2010F1 PFC Bonds	4	7 yrs	104,160,000	11/04/10	07/01/17	2.00 / 5.00	31,330,000	1,154,375	16,485,000	17,639,375
2010F2 PFC Bonds	4	12 yrs	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	6,580,205		6,580,205
2012B PFC Bonds	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
2015C PFC Bonds	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	98,965,000	4,948,250		4,948,250
TOTAL - ALL DEBT SERVICE			4,560,755,000				4,203,395,000	217,013,953	125,930,000	342,943,953

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

Department of Aviation (5000-5080/5100-5320)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Medium-Term - Series 2009	5	9 yrs	6,950,000	03/10/09	11/01/17	3.00/ 3.50	2,535,000	66,850	1,250,000	1,316,850
Hospital Refunding - Series 2013	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10 0.62/	25,760,000	796,080	160,000	956,080
Hospital Refunding - Series 2014	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	23,627,000	344,778	5,787,000	6,131,778
TOTAL - ALL DEBT SERVICE			62,389,000				51,922,000	1,207,708	7,197,000	8,404,708

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

University Medical Center (5420-5440)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: CC Water Reclamation District										
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	51,065,000	2,246,188	1,385,000	3,631,188
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	8,610,000	6,010,682	2,740,000	8,750,682
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	127,955,000	6,624,238	2,600,000	9,224,238
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	117,725,000	6,485,876	2,660,000	9,145,876
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	4,192,137		310,528	310,528
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	35,548,133	1,118,220	1,881,662	2,999,882
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36 3.25/	29,404,490	659,870	1,499,625	2,159,495
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00	103,625,000	4,552,400		4,552,400
TOTAL - ALL DEBT SERVICE			610,194,780				478,124,760	27,697,474	13,076,815	40,774,289

NOTE: Schedule F-1 on full accrual basis.
Schedule C-1 on cash basis.

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Summerlin South Sr Notes #108A (3990.058)	8	13 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	641,454	26,941	641,454	668,395
Summerlin South Sub. Notes #108B (3990.059)	8	13 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	400,786	22,845	400,786	423,631
Flamingo Underground #112 (3990.089)	8	29 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	59,790,000	2,755,575	1,615,000	4,370,575
Southern Highlands #121A (3990.082)	8	14 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	8,515,000	343,956	1,990,000	2,333,956
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	7,775,000	394,863	505,000	899,863
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	938,546	41,579	218,546	260,125
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	459,214	26,885	104,214	131,099
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	555,000	22,425	80,000	102,425
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	3.50/ 6.30	3,490,000	216,660	620,000	836,660
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	1,830,000	123,525	320,000	443,525
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	210,000	10,400	40,000	50,400
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 4.00/ 5.05	8,100,000	405,733	375,000	780,733
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.25 2.00/ 2.00/	34,660	1,386	34,660	36,046
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	5.00 2.00/ 2.00/	4,585,000	229,250	830,000	1,059,250
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	4.00 2.00/ 2.00/	138,953	4,478	47,984	52,462
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	5.00 4.00/ 4.00/	32,055,000	1,317,250	3,470,000	4,787,250
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.25 2.00/ 2.00/	19,783	791	19,783	20,574
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	4.00 4.00/ 4.00/	1,906,047	63,822	552,016	615,838
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/ 4.00/	3,500	140	3,500	3,640
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 2.00/ 2.00/	17,057	682	17,057	17,739
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	4.50 2.00/ 2.00/	12,950,000	484,175	1,115,000	1,599,175
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	5.00	24,500,000	1,286,891	220,000	1,506,891
TOTAL - ALL DEBT SERVICE (continued)			282,906,000				168,915,000	7,780,252	13,220,000	21,000,252

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

Transfer Schedule for Fiscal Year 2016-2017

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930 Various	Clark County Fire Service District Town Funds	15 15	108,739,445 194,231,724	2030 2060 2080 2100 2180 2210 2290 2470 2900 3170 4370 4380 5420 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Admin D.A. Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District L-T County Bonds Debt Service County Capital Projects IT Capital Projects University Medical Center Shooting Complex Employee Benefits	30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30	12,153,308 186,530,304 238,659,078 662,908 145,337 10,525,600 2,430,140 18,500,000 725,000 9,619,295 28,386,000 2,700,000 31,000,000 250,000 1,500,000
		Subtotal			302,971,169				543,786,970
SPECIAL REVENUE FUNDS									
2020	Road	4180	Master Transportation Rm Tax Imp	33	1,107,784				
2030	County Grants	1010 2300 5410	General Fund Entitlements Recreation Activity	35 35 35	12,153,308 445,681 4,000				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	874,752				
2060	Detention Services	1010	General Fund	40	186,530,304				
2080	LVMPD	1010 2430 2640	General Fund LVMPD Seized Funds Laughlin Town	42 42 42	238,659,078 57,594 2,668,000				
2100	General Purpose	1010 4160	General Fund Special Ad Valorem Capital Proj	44 44	662,908 383,000				
2110	Subdivision Park Fees					4110	Recreation Capital Improvement	46	21,100,499
2120	Master Transportation Plan					3170 4120 4180 5240	L-T County Bonds Debt Service Master Transportation Plan Capital Master Transportation Rm Tax Imp Dept. of Aviation	48 48 48 48	53,779,269 36,468,250 27,503,981 11,196,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	49	7,667,643
2180	Citizen Review Board Admin	1010	General Fund	53	145,337				
2190	Justice Court Admin Assess					3170	L-T County Bonds Debt Service	54	2,293,250
2210	D.A. Family Support	1010	General Fund	57	10,525,600				
2280	Air Quality Transportation Tax					3170	L-T County Bonds Debt Service	66	2,000,000
2290	Technology Fees	1010	General Fund	67	2,430,140	4380	IT Capital Projects	67	445,639
2300	Entitlements					2030 2370	County Grants Child Welfare	69 69	445,681 2,500,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	85,862,500
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	71	85,862,500				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	72	874,752

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2016-2017

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improve	73	6,688,852
2370	Child Welfare	2300	Entitlements	75	2,500,000				
2400	Tax Receiver					4370	County Capital Projects	79	160,212
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	82	5,500,000				
2430	LVMPD Seized Funds					2080	LVMPD	83	57,594
2460	County Licensing Applications					4370	County Capital Projects	84	1,085,990
2470	Satellite Detention Center	1010	General Fund	85	18,500,000				
2510	Justice Court Bail					4370	County Capital Projects	89	928,385
2800	In-Transit					4370	County Capital Projects	92	5,287,240
2860	Regional Flood Control District	4430	Regional Flood Control Dist Const	95	526,500	2870	Reg Flood Cntrl Dist Facility Maint	96	8,000,000
						3300	Flood Control Debt Service	96	39,672,020
						4430	Regional Flood Control Dist Const	96	45,000,000
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	97	8,000,000				
2550	Bunkerville Town					1010	General Fund	221	579,000
2930	Clark County Fire Service District					1010	General Fund	223	108,739,445
						2420	Fire Prevention Bureau	223	5,500,000
2710	Enterprise Town					1010	General Fund	225	17,510,000
2660	Indian Springs Town					1010	General Fund	227	6,825
2640	Laughlin Town					2080	LVMPD	230	2,668,000
2690	Moapa Town					1010	General Fund	233	11,940
						4400	Moapa Town Capital Construction	233	6,102
4400	Moapa Town Capital Construction	2690	Moapa Town	234	6,102				
2570	Moapa Valley Town					1010	General Fund	236	825,000
2650	Mt. Charleston Town					1010	General Fund	240	10,269
2900	Mt. Charleston Fire District	1010	General Fund	242	725,000				
2600	Paradise Town					1010	General Fund	244	104,000,000
2610	Searchlight Town					1010	General Fund	246	488,690
2680	Spring Valley Town					1010	General Fund	249	32,000,000
2700	Summerlin Town					1010	General Fund	251	4,300,000
2620	Sunnise Manor Town					1010	General Fund	253	16,000,000
2560	Whitney Town					1010	General Fund	255	2,100,000

Transfer Schedule for Fiscal Year 2016-2017

FUND	FUND TYPE	FUND	TRANSFERS IN			TRANSFERS OUT			
			FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2630	SPECIAL REVENUE FUNDS (Con't) Winchester Town					1010	General Fund	257	16,400,000
	Subtotal				578,267,588				670,163,028
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	98	21,100,499				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	99	36,468,250				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	101	7,667,643	2100	General Purpose	101	383,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	102	27,503,981	2020	Road	102	1,107,784
4340	Ft Mohave Valley Dev Cap Improve	2340	Fort Mohave Valley Development	105	6,688,852				
4370	County Capital Projects	1010	General Fund	106	28,386,000	6860	Construction Management	107	2,800,000
		2400	Tax Receiver	106	160,212				
		2460	County Licensing Applications	106	1,085,990				
		2510	Justice Court Bail	106	928,385				
		2800	In-Transit	106	5,287,240				
		4550	SNPLMA Capital Construction	106	40,700,000				
4380	IT Capital Projects	1010	General Fund	108	2,700,000				
		2290	Technology Fees	108	445,639				
4430	Regional Flood Cntrl Dist Const	2860	Regional Flood Control District	110	45,000,000	2860	Regional Flood Control District	110	526,500
		4440	Reg Flood Cntrl Dist Cap Imp	110	5,000,000				
4440	Regional Fid Control Dist Cap Imp					4430	Regional Flood Cntrl Dist Const	111	5,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service	115	107,000	6700	CC Invest Pool & Spec Imp Dist	115	1,000,000
		6700	CC Invest Pool & Spec Imp Dist	115	1,000,000				
4550	SNPLMA Capital Construction					4370	County Capital Projects	117	40,700,000
	Subtotal				230,229,691				51,517,284
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7070	SNHD Bond Reserve	120	1,350,639
						7090	SNHD Grant	120	5,285,452
						7620/7700	SNHD - Proprietary Fund	120	2,557,504
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	122	1,350,639				
7090	SNHD Grant	7050	Southern Nevada Health District	123	5,285,452				
		7620/7700	SNHD - Proprietary Fund	123	244,946				
	Subtotal				6,881,037				9,193,595
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	L-T County Bonds Debt Service	125	337,074
3170	L-T County Bonds Debt Service	1010	General Fund	127	9,619,295				
		2120	Master Transportation Plan	127	53,779,269				
		2190	Justice Court Admin Assess	127	2,293,250				
		2280	Air Quality Transportation Tax	127	2,000,000				
		3120	Revenue Stabilization	127	337,074				
3300	Flood Control Debt Service	2860	Regional Flood Control District	131	39,672,020				
3680	Special Assessment Surp & Def	3990	Special Assessment Debt Service	133	1,000,000	3990	Special Assessment Debt Service	133	1,000,000

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2016-2017

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3990	DEBT SERVICE FUNDS (Con't) Special Assessment Debt Service	3680	Special Assessment Surp & Def	134	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	135 135	1,000,000 107,000
	Subtotal				109,700,908				2,444,074
5000-5080/ 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	136	11,196,000				
5410	Recreation Activity					2030	County Grants	146	4,000
5420-5440	University Medical Center	1010	General Fund	148	31,000,000				
5450	Shooting Complex	1010	General Fund	150	250,000				
7620/7700	SNHD - Proprietary Fund	7050	Southern Nevada Health District	154	2,557,504	7090	SNHD Grant	154	244,946
	Subtotal				45,003,504				248,946
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	162	1,500,000				
6700	CC Invest Pool & Spec Imp Dist	4480	Special Assessment Cap Const	180	1,000,000	4480	Special Assessment Cap Const	180	1,000,000
6860	Construction Management	4370	County Capital Projects	186	2,800,000				
	Subtotal				5,300,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				-				-
	TOTAL TRANSFERS				1,278,353,897				1,278,353,897

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

CC CLERK
RM 6037
500 S GRAND CENTRAL PKWY
LAS VEGAS NV 89155-0001

Account # 22477
Ad Number 0000762220

Eileen Gallagher, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2016 to 05/06/2016, on the following days:

05 / 06 / 16

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada will hold a public hearing on Monday, May 16, 2016, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

Copies of the budget, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

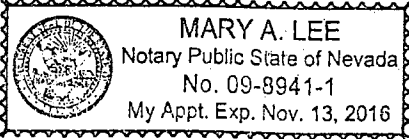
/s/ Lynn Marie Goya
LYNN MARIE GOYA,
County Clerk and Ex-Officio
Clerk of the
Board of County
Commissioners
Clark County, Nevada

PUB: May 6, 2016
LV Review-Journal

ISI Eileen Gallagher
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 6th day of May, 2016

Notary Mary Lee



COMPUTATION OF COMMON LEVY FOR UNINCORPORATED TOWNS (NRS 269.5755),
SUMMARY OF ADJUSTMENTS TO MAXIMUM COMBINED REVENUE COMPUTATIONS
FOR CLARK COUNTY GENERAL FUND AND SPECIAL DISTRICT FUNDS, AND
PROPERTY TAXES AUTHORIZED BY VOTER APPROVAL

Computation of Common Levy

Unincorporated Town	Fiscal Year 2016-17 Allowable Property Tax Revenue	Fiscal Year 2016-17 Assessed Valuation
Enterprise	\$ 27,290,481	\$ 7,864,691,750
Paradise	135,221,923	14,091,488,492
Spring Valley	25,198,506	6,271,405,201
Summerlin	7,644,662	2,378,550,493
Sunrise Manor	21,195,756	2,930,423,787
Whitney	2,982,752	787,629,321
Winchester	23,429,443	1,199,480,009
	\$ 242,963,523	\$ 35,523,669,053

\$242,963,523
\$355,236,691
\$0.6839
\$0.2064

TOTAL ALLOWABLE PROPERTY TAXES
TOTAL ASSESSED VALUATION DIVIDED BY \$100
ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

Amounts approved by the legislature to be added, each year, to the Maximum
Combined Revenue otherwise allowable under NRS 354.5982:

Clark County:	
Clark County	\$ 14,568,933
Paradise	400,631
Spring Valley	106,578
Sunrise Manor	116,191
Whitney	12,842
Winchester	132,723
	\$ 15,337,898

**FY 2016-17
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED TAX RATE	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	AD VALOREM TAX ABATEMENT	BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.7900	\$ 589,321,216	\$ 0.4599	\$ 343,074,464	\$ 78,841,787	\$ 264,232,677
FAMILY COURT	\$ 0.0192	\$ 14,322,743	\$ 0.0192	\$ 14,322,743	\$ 3,291,503	\$ 11,031,240
COOPERATIVE EXTENSION	\$ 0.0100	\$ 7,459,762	\$ 0.0100	\$ 7,459,762	\$ 1,714,324	\$ 5,745,438
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 74,597,623	\$ 0.1000	\$ 74,597,623	\$ 17,143,247	\$ 57,454,376
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 37,298,811	\$ 0.0500	\$ 37,298,811	\$ 8,571,623	\$ 28,727,188
ACCIDENT INDIGENT	\$ 0.0150	\$ 11,189,643	\$ 0.0150	\$ 11,189,643	\$ 2,571,487	\$ 8,618,156
BUNKERVILLE TOWN	\$ 1.4529	\$ 410,876	\$ 0.0200	\$ 5,656	\$ 1,266	\$ 4,390
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4612	\$ 172,694,955	\$ 0.2197	\$ 82,266,006	\$ 18,214,750	\$ 64,051,256
ENTERPRISE TOWN	\$ 0.3470	\$ 27,290,481	\$ 0.2064	\$ 16,232,724	\$ 3,799,206	\$ 12,433,518
INDIAN SPRINGS TOWN	\$ 1.4039	\$ 157,626	\$ 0.0200	\$ 2,246	\$ 421	\$ 1,825
LAUGHLIN TOWN	\$ 5.9830	\$ 23,678,734	\$ 0.8416	\$ 3,330,774	\$ 662,690	\$ 2,668,084
MOAPA TOWN	\$ 4.3122	\$ 1,197,000	\$ 0.1094	\$ 30,368	\$ (13,839)	\$ 44,207
MOAPA VALLEY TOWN	\$ 0.4053	\$ 689,925	\$ 0.0200	\$ 34,045	\$ 7,115	\$ 26,930
MOAPA VALLEY FIRE DISTRICT	\$ 0.0534	\$ 93,261	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.3743	\$ 150,875	\$ 0.0200	\$ 8,062	\$ 878	\$ 7,184
MT. CHARLESTON FIRE DISTRICT	\$ 1.8886	\$ 768,447	\$ 0.8813	\$ 358,590	\$ 39,340	\$ 319,250
PARADISE TOWN	\$ 0.9596	\$ 135,221,923	\$ 0.2064	\$ 29,084,832	\$ 5,820,458	\$ 23,264,374
SEARCHLIGHT TOWN	\$ 1.2950	\$ 452,162	\$ 0.0200	\$ 6,983	\$ 1,089	\$ 5,894
SPRING VALLEY TOWN	\$ 0.4018	\$ 25,198,506	\$ 0.2064	\$ 12,944,180	\$ 2,693,146	\$ 10,251,034
SUMMERLIN TOWN	\$ 0.3214	\$ 7,644,662	\$ 0.2064	\$ 4,909,328	\$ 1,089,410	\$ 3,819,918
SUNRISE MANOR TOWN	\$ 0.7233	\$ 21,195,756	\$ 0.2064	\$ 6,048,395	\$ 1,925,128	\$ 4,123,267
WHITNEY TOWN	\$ 0.3787	\$ 2,982,752	\$ 0.2064	\$ 1,625,667	\$ 531,785	\$ 1,093,882
WINCHESTER TOWN	\$ 1.9533	\$ 23,429,443	\$ 0.2064	\$ 2,475,727	\$ 139,602	\$ 2,336,125
LVMPD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,732,856	\$ 0.0050	\$ 2,732,856	\$ 623,565	\$ 2,109,291
LVMPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 104,839,689	\$ 0.2800	\$ 104,839,689	\$ 23,608,221	\$ 81,231,468
LVMPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 50,598,040	\$ 0.2800	\$ 50,598,040	\$ 11,393,869	\$ 39,204,171
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,335,617,767</u>		<u>\$ 805,477,214</u>	<u>\$ 182,672,071</u>	<u>\$ 622,805,143</u>

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2009-10.

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TOWNS & SPECIAL DISTRICTS



Office of the County Manager

500 S Grand Central Pky 6th Fl • Box 551111 • Las Vegas NV 89155-1111
(702) 455-3530 • Fax (702) 455-3558

Donald G. Burnette, County Manager
Yolanda T. King, Chief Financial Officer

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer



May 27, 2016

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2016-17.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$124,451,138.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$20,344,838 and no proprietary funds with estimated expenses of \$ 0.

Copies of this budget have been filed for public record and inspection within the offices enumerated in NRS 354.596 (Local Government Budget Act).

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

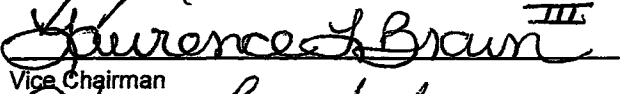
CERTIFICATION:

I, Donald G. Burnette
County Manager

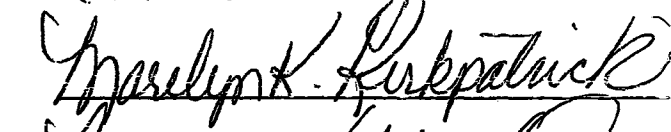
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

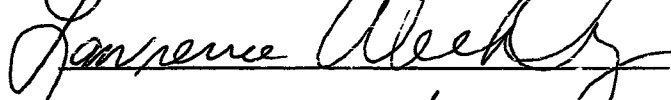
APPROVED BY THE GOVERNING BOARD:
(Signatures not required for Tentative Budget)

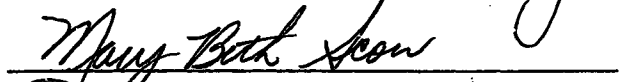

Chairman

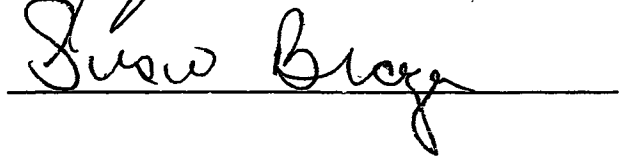

Vice Chairman

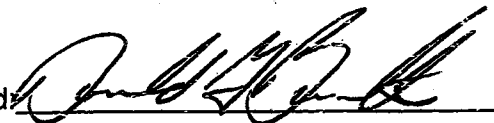










Signed: 

Date: May 27, 2016

Schedule of Notice of Public Hearing
Date and Time: Monday, May 16, 2016, 10 a.m.
Publication Date: May 6, 2016
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bunkerville Town	102,783	573,313	4,390	0.0200				680,486
Clark County Fire Service District	23,019,429	49,968,126	64,051,256	0.2197				137,038,811
Enterprise Town	5,817,397	4,546,428	12,433,518	0.2064	705,000			23,502,343
Indian Springs Town			1,825	0.0200	5,000			6,825
Laughlin Town	7,316,925	7,415,086	2,668,084	0.8416	1,165,200			18,565,295
Laughlin Capital Acquisition	892,344				1,000			893,344
Moapa Town			44,207	0.1094	4,100			48,307
Moapa Town Capital Construction	79,071				80		6,102	85,253
Moapa Valley Town	200,166	794,540	26,930	0.0200				1,021,636
Moapa Valley Fire District	5,036,854	867,754			4,656			5,909,264
Mt. Charleston Town	1,185		7,184	0.0200	1,900			10,269
Mt. Charleston Fire District	784,476	165,365	319,250	0.8813	955		725,000	1,995,046
Paradise Town	26,320,557	72,993,335	23,264,374	0.2064	7,442,025			130,020,291
Searchlight Town	58,411	403,585	5,894	0.0200	20,800			488,690
Searchlight Capital Construction	265,876				300			266,176
Spring Valley Town	11,694,571	21,730,810	10,251,034	0.2064	220,000			43,896,415
Summerlin Town	1,702,334	157,233	3,819,918	0.2064	392,000			6,071,485
Sunrise Manor Town	5,502,660	10,672,258	4,123,267	0.2064	1,000,000			21,298,185
Whitney Town	401,001	879,339	1,093,882	0.2064	57,700			2,431,922
Winchester Town	4,241,928	13,743,952	2,336,125	0.2064	583,000			20,905,005
Subtotal Governmental Fund Types, Expendable Trust Funds	93,437,968	184,911,124	124,451,138		11,603,716	0	731,102	415,135,048
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	93,437,968	184,911,124	124,451,138		11,603,716	0	731,102	415,135,048

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bunkerville Town	R						579,000	101,486	680,486
Clark County Fire Service District	R						114,239,445	22,799,366	137,038,811
Enterprise Town	R						17,510,000	5,992,343	23,502,343
Indian Springs Town	R						6,825		6,825
Laughlin Town	R	5,250,017	2,585,845	5,579,472			2,668,000	2,481,961	18,565,295
Laughlin Capital Acquisition	C			893,344					893,344
Moapa Town	R	21,000	557	8,708			18,042		48,307
Moapa Town Capital Construction	C			85,253					85,253
Moapa Valley Town	R						825,000	196,636	1,021,636
Moapa Valley Fire District	R	110,000	42,000	3,794,700				1,962,564	5,909,264
Mt. Charleston Town	R						10,269		10,269
Mt. Charleston Fire District	R	545,249	352,517	350,000	460,000			287,280	1,995,046
Paradise Town	R						104,000,000	26,020,291	130,020,291
Searchlight Town	R						488,690		488,690
Searchlight Capital Construction	C			266,176					266,176
Spring Valley Town	R						32,000,000	11,896,415	43,896,415
Summerlin Town	R						4,300,000	1,771,485	6,071,485
Sunrise Manor Town	R						16,000,000	5,298,185	21,298,185
Whitney Town	R						2,100,000	331,922	2,431,922
Winchester Town	R						16,400,000	4,505,005	20,905,005
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,926,266	2,980,919	10,977,653	460,000	0	311,145,271	83,644,939	415,135,048

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service requirements in this column.
*** Capital Outlay must agree with CIP except in General Fund.

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

- * - TYPE
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2017		(11) (9) + (10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Towns/Special Districts										
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

**TOWNS & SPECIAL DISTRICTS
FULL TIME EQUIVALENT EMPLOYEES
BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/2017
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	35	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>41</u>	<u>41</u>	<u>41</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

**TOWNS & SPECIAL DISTRICTS
POPULATION
(AS OF JULY 1)**

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/15		ESTIMATED CURRENT YEAR ENDING 06/30/16		BUDGET YEAR ENDING 06/30/2017	
	State of Nevada	C. C. Dept. of Comp. Planning	State of Nevada	C. C. Dept. of Comp. Planning	State of Nevada	C. C. Dept. of Comp. Planning
Town/Special District Name:						
Bunkerville Town	1,097			1,129		1,148
CC Fire Service District		930,270		954,363		979,081
Enterprise Town	183,755			192,902		200,000
Indian Springs Town		1,251		1,258		1,265
Laughlin Town	9,186			9,645		10,001
Moapa Town		1,380		1,375		1,371
Moapa Valley Town	6,875			6,965		6,970
Moapa Valley Fire District		8,341		8,340		8,341
Mt. Charleston Town		661		663		665
Mt. Charleston Fire District		661		663		665
Paradise Town	192,810			198,835		202,513
Searchlight Town	347			354		356
Spring Valley Town	197,958			206,489		212,724
Summerlin Town	28,300			29,645		30,670
Sunrise Manor Town	206,720			214,017		218,832
Whitney Town	41,662			43,107		44,051
Winchester Town	32,770			33,535		33,893

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
POPULATION

**TOWNS & SPECIAL DISTRICTS
ASSESSED VALUATION**
(Secured & Unsecured Only)

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/15			ESTIMATED CURRENT YEAR ENDING 06/30/16			BUDGET YEAR ENDING 06/30/2017		
	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation
Bunkerville Town	33,805,889		33,805,889	26,923,649		26,923,649	28,279,693		28,279,693
CC Fire Service District	32,067,263,796	6,000	32,067,269,796	34,903,569,281	8,000	34,903,577,281	37,444,699,809	-	37,444,699,809
Enterprise Town	6,021,157,595		6,021,157,595	7,229,163,123		7,229,163,123	7,864,691,750		7,864,691,750
Indian Springs Town	12,811,193		12,811,193	11,890,789		11,890,789	11,227,723		11,227,723
Laughlin Town	378,477,030		378,477,030	379,711,500		379,711,500	395,766,915		395,766,915
Moapa Town	96,598,145		96,598,145	61,869,664		61,869,664	27,758,441		27,758,441
Moapa Valley Town	146,990,354	6,000,000	152,990,354	149,054,722	8,000,000	157,054,722	160,025,752	10,200,000	170,225,752
Moapa Valley Fire District	153,505,453	4,277,000	157,782,453	163,595,605	5,702,000	169,297,605	174,646,314	-	174,646,314
Mt. Charleston Town	39,690,548		39,690,548	37,861,379		37,861,379	40,308,703		40,308,703
Mt. Charleston Fire District	40,092,260		40,092,260	38,241,869		38,241,869	40,688,731		40,688,731
Paradise Town	13,545,114,740		13,545,114,740	13,649,350,695		13,649,350,695	14,091,488,492		14,091,488,492
Searchlight Town	29,787,062		29,787,062	30,475,371		30,475,371	34,915,987		34,915,987
Spring Valley Town	5,155,709,618		5,155,709,618	5,754,411,488		5,754,411,488	6,271,405,201		6,271,405,201
Summerlin Town	1,875,605,743		1,875,605,743	2,073,366,063		2,073,366,063	2,378,550,493		2,378,550,493
Sunrise Manor Town	2,397,615,976		2,397,615,976	2,749,158,490		2,749,158,490	2,930,423,787		2,930,423,787
Whitney Town	619,650,465		619,650,465	739,419,144		739,419,144	787,629,321		787,629,321
Winchester Town	1,058,047,184		1,058,047,184	1,197,577,740		1,197,577,740	1,199,480,009		1,199,480,009

* The Nevada Dept of Taxation may change the Net Proceeds of Mines after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
ASSESSED VALUATION

**TOWNS & SPECIAL DISTRICTS
TAX RATES**

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/15			ESTIMATED CURRENT YEAR ENDING 06/30/16			BUDGET YEAR ENDING 06/30/2017		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

* The tax levy for Emergency 9-1-1 services is accounted for in the Emergency 9-1-1 System Fund (2390).

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3973	28,279,693	395,152	0.0200	5,656	1,266	4,390
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	28,279,693	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0556	"	15,724	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0556	XXXXXXXXXX	15,724	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4529	XXXXXXXXXX	410,876	0.0200	5,656	1,266	4,390
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4529	XXXXXXXXXX	410,876	0.0200	5,656	1,266	4,390

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,918	4,494	4,390	4,390
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	546,058	562,440	573,313	573,313
Subtotal Revenues	550,976	566,934	577,703	577,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	17,592			
BEGINNING FUND BALANCE	88,668	110,134	102,783	102,783
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,668	110,134	102,783	102,783
TOTAL AVAILABLE RESOURCES	657,236	677,068	680,486	680,486
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	547,102	574,285	579,000	579,000
ENDING FUND BALANCE	110,134	102,783	101,486	101,486
TOTAL FUND COMMITMENTS AND FUND BALANCE	657,236	677,068	680,486	680,486

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3906	37,444,699,809	146,258,997	0.2197	82,266,006	18,214,750	64,051,256
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE		0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	37,444,699,809	19,733,357	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0179	"	6,702,601	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0179	XXXXXXXXXX	6,702,601	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4612	XXXXXXXXXX	172,694,955	0.2197	82,266,006	18,214,750	64,051,256
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4612	XXXXXXXXXX	172,694,955	0.2197	82,266,006	18,214,750	64,051,256

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	60,389,067	62,926,121	64,051,256	64,051,256
Property Tax - Net Proceeds of Mines	3,585	17		
Subtotal	60,392,652	62,926,138	64,051,256	64,051,256
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	47,099,751	48,512,744	49,968,126	49,968,126
Miscellaneous				
Other	62,144			
Subtotal Revenues	107,554,547	111,438,882	114,019,382	114,019,382
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,938,000	23,292,547	23,019,429	23,019,429
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,938,000	23,292,547	23,019,429	23,019,429
TOTAL AVAILABLE RESOURCES	128,492,547	134,731,429	137,038,811	137,038,811
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	99,400,000	105,912,000	108,739,445	108,739,445
To Fund 2420 (Fire Prevention Bureau)	5,800,000	5,800,000	5,500,000	5,500,000
Subtotal	105,200,000	111,712,000	114,239,445	114,239,445
ENDING FUND BALANCE	23,292,547	23,019,429	22,799,366	22,799,366
TOTAL FUND COMMITMENTS AND FUND BALANCE	128,492,547	134,731,429	137,038,811	137,038,811

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	7,864,691,750	25,984,942	0.2064	16,232,724	3,799,206	12,433,518
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	7,864,691,750	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0166	"	1,305,539	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0166	XXXXXXXXXX	1,305,539	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3470	XXXXXXXXXX	27,290,481	0.2064	16,232,724	3,799,206	12,433,518
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3470	XXXXXXXXXX	27,290,481	0.2064	16,232,724	3,799,206	12,433,518

**Allowed parity rate=\$0.6839. See Page 209.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,118,142	11,797,283	12,433,518	12,433,518
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	687,491	701,840	705,000	705,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	4,323,148	4,452,842	4,546,428	4,546,428
Subtotal Revenues	16,128,781	16,951,965	17,684,946	17,684,946
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	2,310,123			
BEGINNING FUND BALANCE	1,706,528	5,345,432	5,817,397	5,817,397
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,706,528	5,345,432	5,817,397	5,817,397
TOTAL AVAILABLE RESOURCES	20,145,432	22,297,397	23,502,343	23,502,343
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,800,000	16,480,000	17,510,000	17,510,000
ENDING FUND BALANCE	5,345,432	5,817,397	5,992,343	5,992,343
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,145,432	22,297,397	23,502,343	23,502,343

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3989	11,227,723	157,065	0.0200	2,246	421	1,825
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	11,227,723	561	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4039	XXXXXXXXXX	157,626	0.0200	2,246	421	1,825
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4039	XXXXXXXXXX	157,626	0.0200	2,246	421	1,825

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,898	1,938	1,825	1,825
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,291	7,820	5,000	5,000
Subtotal Revenues	6,189	9,758	6,825	6,825
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12	94	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12	94	0	0
TOTAL AVAILABLE RESOURCES	6,201	9,852	6,825	6,825
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	6,107	9,852	6,825	6,825
ENDING FUND BALANCE	94	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,201	9,852	6,825	6,825

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.7510	395,766,915	22,760,555	0.8416	3,330,774	662,690	2,668,084
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	395,766,915	19,788	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.2270	"	898,391	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2270	XXXXXXXXXX	898,391	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.9830	XXXXXXXXXX	23,678,734	0.8416	3,330,774	662,690	2,668,084
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.9830	XXXXXXXXXX	23,678,734	0.8416	3,330,774	662,690	2,668,084

*As of FY 1992-93, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,697,909	2,762,609	2,668,084	2,668,084
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,107,390	1,150,080	1,160,000	1,160,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,989,430	7,199,113	7,415,086	7,415,086
Miscellaneous				
Interest Earnings	1,865	10,458	5,200	5,200
Other	71,291			
Subtotal	73,156	10,458	5,200	5,200
Subtotal Revenues	10,867,885	11,122,260	11,248,370	11,248,370
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,599,975	7,526,243	7,316,925	7,316,925
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,599,975	7,526,243	7,316,925	7,316,925
TOTAL AVAILABLE RESOURCES	18,467,860	18,648,503	18,565,295	18,565,295

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	297,983	254,442	227,907	227,907
Employee Benefits	106,744	99,526	109,752	109,752
Services & Supplies	158,517	235,433	4,844,772	4,844,772
Subtotal	563,244	589,401	5,182,431	5,182,431
Public Safety				
Fire				
Salaries & Wages	4,869,806	4,929,367	5,022,110	5,022,110
Employee Benefits	2,217,744	2,378,352	2,476,093	2,476,093
Services & Supplies	620,823	672,458	734,700	734,700
Subtotal	7,708,373	7,980,177	8,232,903	8,232,903
Subtotal Expenditures	8,271,617	8,569,578	13,415,334	13,415,334
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	2,670,000	2,762,000	2,668,000	2,668,000
ENDING FUND BALANCE	7,526,243	7,316,925	2,481,961	2,481,961
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,467,860	18,648,503	18,565,295	18,565,295

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	9,928	1,988	1,000	1,000
Subtotal Revenues	9,928	1,988	1,000	1,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	880,428	890,356	892,344	892,344
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	880,428	890,356	892,344	892,344
TOTAL AVAILABLE RESOURCES	890,356	892,344	893,344	893,344
<u>EXPENDITURES</u>				
General Government Laughlin Town Services & Supplies			893,344	893,344
Subtotal Expenditures	0	0	893,344	893,344
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	890,356	892,344	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	890,356	892,344	893,344	893,344

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	4.3072	27,758,441	1,195,612	0.1094	30,368	(13,839)	44,207
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	27,758,441	1,388	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.3122	XXXXXXXXXX	1,197,000	0.1094	30,368	(13,839)	44,207
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	4.3122	XXXXXXXXXX	1,197,000	0.1094	30,368	(13,839)	44,207

*As of FY 2003-04, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	49,730	50,481	44,207	44,207
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,960	7,160	4,100	4,100
Subtotal Revenues	56,690	57,641	48,307	48,307
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,414	14,022	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,414	14,022	0	0
TOTAL AVAILABLE RESOURCES	71,104	71,663	48,307	48,307
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	19,453	19,500	21,000	21,000
Employee Benefits	496	497	557	557
Services & Supplies	2,768	5,043	8,708	8,708
Subtotal Expenditures	22,717	25,040	30,265	30,265
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	18,514	9,229	11,940	11,940
To Fund 4400 (Moapa Town Capital Const)	15,851	37,394	6,102	6,102
Subtotal	34,365	46,623	18,042	18,042
ENDING FUND BALANCE	14,022	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,104	71,663	48,307	48,307

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,028	165	80	80
Subtotal Revenues	1,028	165	80	80
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	15,851	37,394	6,102	6,102
BEGINNING FUND BALANCE	335,760	41,512	79,071	79,071
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	335,760	41,512	79,071	79,071
TOTAL AVAILABLE RESOURCES	352,639	79,071	85,253	85,253
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			85,253	85,253
Capital Outlay	311,127			
Subtotal Expenditures	311,127	0	85,253	85,253
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,512	79,071	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	352,639	79,071	85,253	85,253

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3947	160,025,752	631,622	0.0200	32,005	7,115	24,890
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	10,200,000	40,259	SAME AS ABOVE	2,040	0	2,040
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	170,225,752	8,511	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0056	"	9,533	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0056	XXXXXXXXXX	9,533	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4053	XXXXXXXXXX	689,925	0.0200	34,045	7,115	26,930
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4053	XXXXXXXXXX	689,925	0.0200	34,045	7,115	26,930

*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	26,018	24,507	24,890	24,890
Property Tax - Net Proceeds of Mines	1,878	1,600	2,040	2,040
Subtotal	27,896	26,107	26,930	26,930
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	748,930	771,398	794,540	794,540
Subtotal Revenues	776,826	797,505	821,470	821,470
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	65,041			
BEGINNING FUND BALANCE	119,409	195,236	200,166	200,166
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	119,409	195,236	200,166	200,166
TOTAL AVAILABLE RESOURCES	961,276	992,741	1,021,636	1,021,636
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	766,040	792,575	825,000	825,000
ENDING FUND BALANCE	195,236	200,166	196,636	196,636
TOTAL FUND COMMITMENTS AND FUND BALANCE	961,276	992,741	1,021,636	1,021,636

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0324	174,646,314	56,585	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	174,646,314	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0210	"	36,676	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0210	XXXXXXXXXX	36,676	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0534	XXXXXXXXXX	93,261	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0534	XXXXXXXXXX	93,261	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	817,941	842,479	867,754	867,754
Miscellaneous				
Interest Earnings	40,733	9,305	4,656	4,656
Subtotal Revenues	858,674	851,784	872,410	872,410
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,037,220	4,575,218	5,036,854	5,036,854
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,037,220	4,575,218	5,036,854	5,036,854
TOTAL AVAILABLE RESOURCES	4,895,894	5,427,002	5,909,264	5,909,264
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	80,735	72,347	110,000	110,000
Employee Benefits	7,554	18,545	42,000	42,000
Services & Supplies	224,537	299,256	3,794,700	3,794,700
Capital Outlay	7,850			
Subtotal Expenditures	320,676	390,148	3,946,700	3,946,700
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,575,218	5,036,854	1,962,564	1,962,564
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,895,894	5,427,002	5,909,264	5,909,264

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3743	40,308,703	150,875	0.0200	8,062	878	7,184
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	40,308,703	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3743	XXXXXXXXXX	150,875	0.0200	8,062	878	7,184
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3743	XXXXXXXXXX	150,875	0.0200	8,062	878	7,184

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,399	6,949	7,184	7,184
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,130	2,580	1,900	1,900
Subtotal Revenues	9,529	9,529	9,084	9,084
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76	205	1,185	1,185
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76	205	1,185	1,185
TOTAL AVAILABLE RESOURCES	9,605	9,734	10,269	10,269
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	9,400	8,549	10,269	10,269
ENDING FUND BALANCE	205	1,185	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,605	9,734	10,269	10,269

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8714	40,688,731	761,449	0.8813	358,590	39,340	319,250
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	40,688,731	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0172	"	6,998	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0172	XXXXXXXXXX	6,998	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.8886	XXXXXXXXXX	768,447	0.8813	358,590	39,340	319,250
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.8886	XXXXXXXXXX	768,447	0.8813	358,590	39,340	319,250

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	328,570	308,912	319,250	319,250
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	34,470			
State Shared Revenues				
Consolidated Tax	155,872	160,548	165,365	165,365
Subtotal	190,342	160,548	165,365	165,365
Miscellaneous				
Interest Earnings	2,612	1,905	955	955
Other		586,629		
Subtotal	2,612	588,534	955	955
Subtotal Revenues	521,524	1,057,994	485,570	485,570
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	725,000	725,000
From Fund 4300 (Fire Service Capital)	35,406			
Subtotal	735,406	700,000	725,000	725,000
BEGINNING FUND BALANCE	286,743	248,205	784,476	784,476
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	286,743	248,205	784,476	784,476
TOTAL AVAILABLE RESOURCES	1,543,673	2,006,199	1,995,046	1,995,046
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages		534,558	545,249	545,249
Employee Benefits	1,084	345,605	352,517	352,517
Services & Supplies	1,294,384	341,560	350,000	350,000
Capital			460,000	460,000
Subtotal Expenditures	1,295,468	1,221,723	1,707,766	1,707,766
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	248,205	784,476	287,280	287,280
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,543,673	2,006,199	1,995,046	1,995,046

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.9137	14,091,488,492	128,753,930	0.2064	29,084,832	5,820,458	23,264,374
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	14,091,488,492	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0459	"	6,467,993	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0459	XXXXXXXXXX	6,467,993	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9596	XXXXXXXXXX	135,221,923	0.2064	29,084,832	5,820,458	23,264,374
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9596	XXXXXXXXXX	135,221,923	0.2064	29,084,832	5,820,458	23,264,374

**Allowed parity rate=\$0.6839. See Page 209.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	23,125,711	23,545,355	23,264,374	23,264,374
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,222,559	7,336,255	7,442,025	7,442,025
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	68,803,219	70,867,316	72,993,335	72,993,335
Subtotal Revenues	99,151,489	101,748,926	103,699,734	103,699,734
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	3,166,926			
BEGINNING FUND BALANCE	18,788,216	24,306,631	26,320,557	26,320,557
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,788,216	24,306,631	26,320,557	26,320,557
TOTAL AVAILABLE RESOURCES	121,106,631	126,055,557	130,020,291	130,020,291
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	96,800,000	99,735,000	104,000,000	104,000,000
ENDING FUND BALANCE	24,306,631	26,320,557	26,020,291	26,020,291
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,106,631	126,055,557	130,020,291	130,020,291

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2950	34,915,987	452,162	0.0200	6,983	1,089	5,894
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	34,915,987	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2950	XXXXXXXXXX	452,162	0.0200	6,983	1,089	5,894
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.2950	XXXXXXXXXX	452,162	0.0200	6,983	1,089	5,894

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,893	5,897	5,894	5,894
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	19,527	20,840	20,800	20,800
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	380,418	391,831	403,585	403,585
Subtotal Revenues	404,838	418,568	430,279	430,279
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,506	64,344	58,411	58,411
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,506	64,344	58,411	58,411
TOTAL AVAILABLE RESOURCES	467,344	482,912	488,690	488,690
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	403,000	424,501	488,690	488,690
ENDING FUND BALANCE	64,344	58,411	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	467,344	482,912	488,690	488,690

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,958	595	300	300
Subtotal Revenues	2,958	595	300	300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	262,323	265,281	265,876	265,876
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	262,323	265,281	265,876	265,876
TOTAL AVAILABLE RESOURCES	265,281	265,876	266,176	266,176
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies			266,176	266,176
Subtotal Expenditures	0	0	266,176	266,176
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	265,281	265,876	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	265,281	265,876	266,176	266,176

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3287	6,271,405,201	20,614,109	0.2064	12,944,180	2,693,146	10,251,034
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	6,271,405,201	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0731	"	4,584,397	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0731	XXXXXXXXXX	4,584,397	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4018	XXXXXXXXXX	25,198,506	0.2064	12,944,180	2,693,146	10,251,034
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4018	XXXXXXXXXX	25,198,506	0.2064	12,944,180	2,693,146	10,251,034

**Allowed parity rate=\$0.6839. See Page 209.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,407,741	9,863,624	10,251,034	10,251,034
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	214,793	256,160	220,000	220,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	20,671,892	21,292,049	21,730,810	21,730,810
Subtotal Revenues	30,294,426	31,411,833	32,201,844	32,201,844
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	2,959,743			
BEGINNING FUND BALANCE	5,278,569	10,632,738	11,694,571	11,694,571
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,278,569	10,632,738	11,694,571	11,694,571
TOTAL AVAILABLE RESOURCES	38,532,738	42,044,571	43,896,415	43,896,415
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	27,900,000	30,350,000	32,000,000	32,000,000
ENDING FUND BALANCE	10,632,738	11,694,571	11,896,415	11,896,415
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,532,738	42,044,571	43,896,415	43,896,415

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	2,378,550,493	7,611,362	0.2064	4,909,328	1,089,410	3,819,918
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,378,550,493	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0014	"	33,300	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0014	XXXXXXXXXX	33,300	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3214	XXXXXXXXXX	7,644,662	0.2064	4,909,328	1,089,410	3,819,918
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3214	XXXXXXXXXX	7,644,662	0.2064	4,909,328	1,089,410	3,819,918

**Allowed parity rate=\$0.6839. See Page 209.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,429,576	3,606,937	3,819,918	3,819,918
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	394,516	390,960	392,000	392,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	148,207	152,653	157,233	157,233
Subtotal Revenues	3,972,299	4,150,550	4,369,151	4,369,151
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	287,810			
BEGINNING FUND BALANCE	1,291,675	1,651,784	1,702,334	1,702,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,291,675	1,651,784	1,702,334	1,702,334
TOTAL AVAILABLE RESOURCES	5,551,784	5,802,334	6,071,485	6,071,485
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	3,900,000	4,100,000	4,300,000	4,300,000
ENDING FUND BALANCE	1,651,784	1,702,334	1,771,485	1,771,485
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,551,784	5,802,334	6,071,485	6,071,485

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	2,930,423,787	18,646,287	0.2064	6,048,395	1,925,128	4,123,267
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,930,423,787	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0870	"	2,549,469	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0870	XXXXXXXXXX	2,549,469	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7233	XXXXXXXXXX	21,195,756	0.2064	6,048,395	1,925,128	4,123,267
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7233	XXXXXXXXXX	21,195,756	0.2064	6,048,395	1,925,128	4,123,267

**Allowed parity rate=\$0.6839. See Page 209.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,081,729	4,224,648	4,123,267	4,123,267
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	984,021	991,900	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	10,059,627	10,361,416	10,672,258	10,672,258
Subtotal Revenues	15,125,377	15,577,964	15,795,525	15,795,525
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	698,974			
BEGINNING FUND BALANCE	3,300,345	5,024,696	5,502,660	5,502,660
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,300,345	5,024,696	5,502,660	5,502,660
TOTAL AVAILABLE RESOURCES	19,124,696	20,602,660	21,298,185	21,298,185
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,100,000	15,100,000	16,000,000	16,000,000
ENDING FUND BALANCE	5,024,696	5,502,660	5,298,185	5,298,185
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,124,696	20,602,660	21,298,185	21,298,185

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	787,629,321	2,733,861	0.2064	1,625,667	531,785	1,093,882
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	787,629,321	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0316	"	248,891	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0316	XXXXXXXXXX	248,891	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3787	XXXXXXXXXX	2,982,752	0.2064	1,625,667	531,785	1,093,882
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3787	XXXXXXXXXX	2,982,752	0.2064	1,625,667	531,785	1,093,882

**Allowed parity rate=\$0.6839. See Page 209.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,009,461	1,080,585	1,093,882	1,093,882
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	55,260	59,000	57,700	57,700
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	828,861	853,727	879,339	879,339
Subtotal Revenues	1,893,582	1,993,312	2,030,921	2,030,921
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	122,680			
BEGINNING FUND BALANCE	141,427	357,689	401,001	401,001
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	141,427	357,689	401,001	401,001
TOTAL AVAILABLE RESOURCES	2,157,689	2,351,001	2,431,922	2,431,922
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	1,800,000	1,950,000	2,100,000	2,100,000
ENDING FUND BALANCE	357,689	401,001	331,922	331,922
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,157,689	2,351,001	2,431,922	2,431,922

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	1,199,480,009	22,959,247	0.2064	2,475,727	139,602	2,336,125
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,199,480,009	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0392	"	470,196	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0392	XXXXXXXXXX	470,196	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9533	XXXXXXXXXX	23,429,443	0.2064	2,475,727	139,602	2,336,125
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9533	XXXXXXXXXX	23,429,443	0.2064	2,475,727	139,602	2,336,125

**Allowed parity rate=\$0.6839. See Page 209.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,500,088	2,378,745	2,336,125	2,336,125
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	583,100	566,795	583,000	583,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,954,993	13,343,643	13,743,952	13,743,952
Subtotal Revenues	16,038,181	16,289,183	16,663,077	16,663,077
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	666,428			
BEGINNING FUND BALANCE	2,757,113	4,552,745	4,241,928	4,241,928
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,757,113	4,552,745	4,241,928	4,241,928
TOTAL AVAILABLE RESOURCES	19,461,722	20,841,928	20,905,005	20,905,005
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,908,977	16,600,000	16,400,000	16,400,000
ENDING FUND BALANCE	4,552,745	4,241,928	4,505,005	4,505,005
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,461,722	20,841,928	20,905,005	20,905,005

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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